Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	387 017	480 128	567 805	675 190	675 809	675 809	-	1 118 551	1 194 596	1 277 993
Service charges	1 488 423	1 782 586	2 101 494	2 327 188	2 303 978	2 303 978	-	2 562 171	2 749 732	2 931 612
Investment revenue	37 134	40 460	58 903	28 706	33 273	33 273	-	34 406	33 753	35 064
Transfers recognised - operational	1 284 570	1 281 721	1 421 421	1 406 086	1 450 660	1 450 660	-	1 505 855	1 598 342	1 604 053
Other own revenue	326 040	330 905	321 045	459 569	538 063	538 063	-	528 271	521 083	545 617
Total Revenue (excluding capital transfers and contributions)	3 523 184	3 915 800	4 470 669	4 896 737	5 001 782	5 001 782	-	5 749 253	6 097 507	6 394 338
Employee costs	1 193 492	1 348 035	1 514 247	1 712 314	1 727 038	1 727 038	-	1 954 561	2 071 372	2 203 151
Remuneration of councillors	92 435	107 322	115 059	120 996	123 268	123 268	-	129 905	135 063	143 842
Depreciation & asset impairment	574 966	589 137	590 618	394 284	394 730	394 730	-	458 364	517 823	545 921
Finance charges	55 062	66 461	82 840	81 297	74 668	74 668	-	78 887	73 805	74 911
Materials and bulk purchases	751 095	949 877	1 129 874	1 224 566	1 268 485	1 268 485	-	1 391 117	1 485 890	1 594 504
Transfers and grants	212 612	285 701	256 340	234 563	266 919	266 919	-	226 290	226 928	219 830
Other expenditure	1 190 377	1 385 228	1 335 564	1 403 228	1 466 055	1 466 055	-	1 501 862	1 562 712	1 603 066
Total Expenditure	4 070 039	4 731 761	5 024 541	5 171 249	5 321 165	5 321 165	-	5 740 986	6 073 594	6 385 226
Surplus/(Deficit)	(546 855)	(815 961)	(553 872)	(274 511)	(319 383)	(319 383)	-	8 267	23 913	9 112
Transfers recognised - capital	423 030	587 503	711 897	755 427	846 755	846 755	-	660 702	651 500	726 814
Contributions recognised - capital & contributed assets	-	184 985	106	116 327	118 849	118 849	-	64 500	37 000	2 500
Surplus/(Deficit) after capital transfers & contributions	(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426
Capital expenditure & funds sources										
Capital expenditure	589 834	622 670	1 072 324	1 254 732	1 376 135	1 376 135	-	1 327 217	1 257 798	1 249 359
Transfers recognised - capital	482 446	496 820	909 035	788 624	921 032	921 032	-	804 832	824 645	818 171
Public contributions & donations	5 483	22 496	22 085	49 220	71 852	71 852	-	86 028	37 000	2 500
Borrowing	62 183	65 000	93 528	173 651	153 339	153 339	-	44 776	13 514	51 426
Internally generated funds	39 723	38 353	47 675	243 237	229 912	229 912	-	391 581	382 638	377 263
Total sources of capital funds	589 834	622 670	1 072 324	1 254 732	1 376 135	1 376 135	-	1 327 217	1 257 798	1 249 359
Financial position										
Total current assets	1 322 634	1 627 849	1 936 145	1 448 471	1 314 959	1 314 959	1 831 182	2 523 787	2 677 450	2 856 323
Total non current assets	12 056 904	12 628 470	13 116 074	12 920 761	12 984 167	12 984 167	8 927 169	13 970 283	14 113 714	14 339 321
Total current liabilities	946 383	1 138 109	1 422 600	876 885	835 523	835 523	1 006 611	1 012 021	1 029 372	1 046 158
Total non current liabilities	935 065	1 061 474	1 239 077	1 355 711	1 263 184	1 263 184	960 228	1 306 106	1 305 691	1 350 881
Community wealth/Equity	11 498 091	12 056 736	12 390 542	12 136 636	12 200 418	12 200 418	8 791 511	14 175 943	14 456 100	14 798 605
Cash flows										
Net cash from (used) operating	625 336	647 638	806 371	876 485	1 037 374	1 037 374	654 210	1 178 334	1 232 491	1 224 596
Net cash from (used) investing	(628 006)	(547 107)	(753 152)	(980 147)	(1 161 369)	(1 161 369)	(650 964)	(1 023 539)	(1 032 495)	(1 092 314)
Net cash from (used) financing	33 456	62 054	84 533	91 527	112 049	112 049	25 121	(11 683)	(41 485)	(15 543)
Cash/cash equivalents at the year end	385 714	552 979	697 156	616 777	578 707	578 707	606 962	731 271	889 782	1 006 521
Cash backing/surplus reconciliation										
Cash and investments available	449 376	630 328	747 046	463 816	352 760	352 760	441 943	1 349 735	1 475 873	1 651 050
Application of cash and investments	111 798	209 266	321 120	(4 757)	17 366	17 366	723 794	(63 724)	(37 589)	(22 506)
Balance - surplus (shortfall)	337 577	421 062	425 927	468 573	335 394	335 394	(281 851)	1 413 459	1 513 462	1 673 556
Asset management										
Asset register summary (WDV)	8 531 800	10 310 090	11 932 466	10 544 620	11 496 085	11 496 085	10 119 950	11 083 462	11 058 844	11 279 531
Depreciation & asset impairment	574 966	589 137	590 618	394 284	394 730	394 730	-	458 364	517 823	545 921
Renewal of Existing Assets	34 768	35 814	120 792	236 943	258 438	258 438	-	248 140	204 141	177 401
Repairs and Maintenance	88 889	152 466	132 461	247 166	239 370	239 370	-	254 567	273 417	289 194
Free services										
Cost of Free Basic Services provided	139 783	207 244	69 262	201 713	157 458	157 458	133 760	140 221	151 864	167 375
Revenue cost of free services provided	225 443	293 983	167 234	298 262	265 168	265 168	239 707	298 521	306 179	312 451
Households below minimum service level										
Water:	79 328	81 191	58 798	27 375	723 260	723 260	10 923	42 684	43 545	44 503
Sanitation/sewerage:	48 763	56 099	44 130	34 175	3 128 266	3 128 266	21 957	266 400	267 558	268 676
Energy:	58 777	59 076	31 514	55 645	3 028 506	3 028 506	15 021	56 839	58 249	59 541
Refuse:	76 109	76 314	55 778	77 628	553 479	553 479	511 108	580 748	572 189	575 043

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	3 116	6 786	11 684	11 684	11 684	-	9 651	10 172	10 721
Service charges	-	12 648	17 223	13 943	14 820	14 820	-	16 093	17 466	18 963
Investment revenue	893	1 303	3 508	-	450	450	-	-	-	-
Transfers recognised - operational	37 911	62 589	77 609	94 721	99 530	99 530	-	111 580	137 022	140 449
Other own revenue	377	23 489	3 255	986	1 179	1 179	-	840	1 036	1 058
Total Revenue (excluding capital transfers and contributions)	39 180	103 145	108 381	121 334	127 663	127 663	-	138 163	165 696	171 192
Employee costs	22 897	36 563	27 633	35 713	34 457	34 457	-	45 227	48 655	52 339
Remuneration of councillors	4 834	9 284	6 718	7 438	6 366	6 366	-	8 226	8 670	9 138
Depreciation & asset impairment	67 924	67 954	26 169	5 615	3 000	3 000	-	9 826	10 983	11 521
Finance charges	467	2 402	96	900	839	839	-	884	890	895
Materials and bulk purchases	-	6 306	8 926	11 006	10 306	10 306	-	11 169	12 066	13 035
Transfers and grants	31 235	66 067	107 880	-	-	-	-	2 021	2 130	2 245
Other expenditure	24 517	99 873	90 152	39 026	60 287	60 287	-	31 921	44 627	46 671
Total Expenditure	151 874	288 449	267 575	99 699	115 255	115 255	-	109 273	128 021	135 845
Surplus/(Deficit)	(112 694)	(185 305)	(159 193)	21 635	12 408	12 408	-	28 890	37 676	35 346
Transfers recognised - capital	60 318	65 513	120 974	60 224	98 498	98 498	-	104 205	116 398	131 979
Contributions recognised - capital & contributed assets	-	-	-	-	8 579	8 579	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325
Capital expenditure & funds sources										
Capital expenditure	20 336	2 656	196 778	81 859	119 485	119 485	-	133 095	154 073	167 325
Transfers recognised - capital	11 943	2 200	177 238	60 224	98 498	98 498	-	104 205	116 398	131 979
Public contributions & donations	-	-	15 462	-	8 579	8 579	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 392	456	4 078	21 635	12 408	12 408	-	28 890	37 676	35 346
Total sources of capital funds	20 336	2 656	196 778	81 859	119 485	119 485	-	133 095	154 073	167 325
Financial position										
Total current assets	37 281	54 964	39 103	25 552	29 968	29 968	16 834	9 458	9 364	14 403
Total non current assets	677 941	890 714	1 061 276	80 281	979 981	979 981	13 526	1 017 648	1 055 975	1 155 187
Total current liabilities	45 351	115 822	96 704	12 641	28 714	28 714	666	11 190	12 436	12 203
Total non current liabilities	3 147	5 406	5 087	9 659	11 665	11 665	3 108	4 387	3 737	3 087
Community wealth/Equity	666 724	824 450	998 588	83 533	969 570	969 570	26 586	1 011 529	1 049 166	1 154 300
Cash flows										
Net cash from (used) operating	31 008	(15 841)	(25 737)	82 104	130 871	130 871	105 377	136 892	159 035	173 578
Net cash from (used) investing	(22 879)	(2 674)	10 486	(80 241)	(127 095)	(127 095)	(101 516)	(133 073)	(139 049)	(149 403)
Net cash from (used) financing	(1 330)	2 394	(611)	(784)	(784)	(784)	(785)	(784)	(784)	(784)
Cash/cash equivalents at the year end	29 414	13 293	(2 568)	1 446	3 013	3 013	3 098	6 048	25 250	48 640
Cash backing/surplus reconciliation										
Cash and investments available	14 717	13 654	(2 568)	30	3 120	3 120	3 098	3 231	7 006	11 905
Application of cash and investments	1 737 266	153 264	201 591	(12 003)	(22 103)	(22 103)	666	5 296	10 244	9 926
Balance - surplus (shortfall)	(1 722 549)	(139 610)	(204 159)	12 033	25 223	25 223	2 432	(2 065)	(3 238)	1 979
Asset management										
Asset register summary (WDV)	677 597	890 352	1 061 276	90	979 981	979 981	860 496	1 017 648	1 055 975	1 155 187
Depreciation & asset impairment	67 924	67 954	26 169	5 615	3 000	3 000	-	9 826	10 983	11 521
Renewal of Existing Assets	-	-	-	500	200	200	-	10 500	15 000	15 000
Repairs and Maintenance	-	5 357	8 515	9 233	17 808	17 808	-	7 730	13 557	14 197
Free services										
Cost of Free Basic Services provided	-	-	-	1 923	1 915	1 915	1 915	2 011	2 119	2 234
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1 941	1 941	1 941	-	1 941	1 941	1 941	1 941	1 941	1 941
Sanitation/sewerage:	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	13 031	14 823	16 889	27 018	27 018	27 018	-	33 537	35 348	37 256
Service charges	64 224	81 060	94 335	83 871	83 871	83 871	-	123 640	130 316	137 354
Investment revenue	1 184	1 080	1 714	763	1 463	1 463	-	-	-	-
Transfers recognised - operational	80 930	108 376	101 030	84 471	100 318	100 318	-	98 754	121 414	130 118
Other own revenue	12 069	15 185	16 463	58 861	87 085	87 085	-	47 215	49 765	52 452
Total Revenue (excluding capital transfers and contributions)	171 437	220 523	230 432	254 984	299 754	299 754	-	303 146	336 843	357 180
Employee costs	36 587	46 675	58 727	72 169	67 507	67 507	-	85 703	90 331	95 209
Remuneration of councillors	5 267	5 530	6 419	6 719	6 719	6 719	-	6 602	6 958	7 334
Depreciation & asset impairment	40 524	42 065	53 099	37 783	37 783	37 783	-	37 639	39 672	41 814
Finance charges	4 103	5 990	4 661	7 137	2 842	2 842	-	2 964	3 124	3 293
Materials and bulk purchases	30 543	42 697	53 340	58 209	60 280	60 280	-	60 766	64 047	67 506
Transfers and grants	-	-	-	-	-	-	-	3 336	3 536	3 749
Other expenditure	90 091	101 200	101 731	89 029	130 424	130 424	-	96 991	102 228	107 749
Total Expenditure	207 115	244 157	277 977	271 047	305 555	305 555	-	294 001	309 897	326 652
Surplus/(Deficit)	(35 678)	(23 634)	(47 545)	(16 063)	(5 800)	(5 800)	-	9 145	26 946	30 528
Transfers recognised - capital	27 442	31 283	51 340	67 124	71 869	71 869	-	96 197	91 275	95 419
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947
Capital expenditure & funds sources										
Capital expenditure	31 197	47 612	65 426	142 803	108 392	108 392	-	128 705	91 275	95 419
Transfers recognised - capital	27 442	45 776	62 746	67 124	71 869	71 869	-	96 197	91 275	95 419
Public contributions & donations	-	-	-	-	15 000	15 000	-	20 000	-	-
Borrowing	3 756	600	1 644	67 380	850	850	-	3 705	-	-
Internally generated funds	-	1 236	1 036	8 299	20 674	20 674	-	8 803	-	-
Total sources of capital funds	31 197	47 612	65 426	142 803	108 392	108 392	-	128 705	91 275	95 419
Financial position										
Total current assets	25 789	61 398	73 023	78 495	62 465	62 465	95 795	88 914	133 589	179 751
Total non current assets	954 146	952 548	964 811	1 268 059	1 074 370	1 074 370	1 047 607	1 164 648	1 216 366	1 270 093
Total current liabilities	15 469	32 967	50 507	59 116	31 144	31 144	12 939	29 976	31 595	33 301
Total non current liabilities	39 172	46 697	49 251	105 365	48 788	48 788	21 788	3 705	-	-
Community wealth/Equity	925 293	934 282	938 077	1 182 073	1 056 903	1 056 903	1 108 675	1 219 881	1 318 361	1 416 543
Cash flows										
Net cash from (used) operating	28 947	67 754	67 967	17 325	62 958	62 958	79 102	117 007	135 518	141 125
Net cash from (used) investing	(31 279)	(45 925)	(65 839)	(85 519)	(71 494)	(71 494)	(81 541)	(128 705)	(91 275)	(95 419)
Net cash from (used) financing	(3 808)	(2 638)	(822)	19 540	(2 022)	(2 022)	(1 024)	(2 400)	(2 530)	(2 666)
Cash/cash equivalents at the year end	(2 327)	16 864	18 170	821	7 612	7 612	14 434	34 061	75 774	118 813
Cash backing/surplus reconciliation										
Cash and investments available	(2 327)	16 864	18 170	33 210	7 612	7 612	16 330	34 061	75 774	118 813
Application of cash and investments	(10 996)	4 897	11 765	(2 040)	(3 323)	(3 323)	7 895	(4 531)	(5 582)	(5 380)
Balance - surplus (shortfall)	8 669	11 967	6 405	35 250	10 935	10 935	8 436	38 591	81 356	124 193
Asset management										
Asset register summary (WDV)	33 016	952 297	964 379	1 237 844	1 203 434	1 203 434	1 095 041	1 164 182	1 215 876	1 269 576
Depreciation & asset impairment	40 524	42 065	53 099	37 783	37 783	37 783	-	37 639	39 672	41 814
Renewal of Existing Assets	-	-	-	6 800	-	-	-	3 705	-	-
Repairs and Maintenance	-	-	-	26 684	32 773	32 773	-	34 312	36 165	38 118
Free services										
Cost of Free Basic Services provided	12 212	4 684	-	4 965	4 965	4 965	-	3 336	3 536	3 749
Revenue cost of free services provided	3 268	3 443	-	25	25	25	-	3 361	3 561	3 774
Households below minimum service level										
Water:	18 769	22 408	-	24 704	24 704	24 704	-	26 433	27 861	29 365
Sanitation/sewerage:	8 750	9 216	-	10 159	10 159	10 159	-	10 870	11 457	12 076
Energy:	25 160	26 418	-	29 126	29 126	29 126	-	31 165	32 848	34 621
Refuse:	26 886	28 271	-	31 167	31 167	31 167	-	33 349	35 150	37 048

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	15 998	17 274	20 321	21 344	24 295	24 295	-	396 608	418 024	440 598
Service charges	92 499	99 149	147 474	192 790	207 338	207 338	-	204 779	218 208	232 565
Investment revenue	233	344	137	500	200	200	-	500	527	555
Transfers recognised - operational	43 265	31 849	43 363	33 314	37 381	37 381	-	25 569	27 235	29 168
Other own revenue	22 616	9 656	12 491	23 503	16 203	16 203	-	7 253	7 788	8 367
Total Revenue (excluding capital transfers and contributions)	174 610	158 272	223 785	271 451	285 417	285 417	-	634 709	671 782	711 253
Employee costs	53 431	56 022	67 480	67 889	75 067	75 067	-	110 755	117 844	125 386
Remuneration of councillors	1 813	2 205	2 368	2 505	2 753	2 753	-	2 890	3 046	3 211
Depreciation & asset impairment	19 943	20 285	53 820	10 140	10 140	10 140	-	53 820	56 726	59 790
Finance charges	6 123	4 760	5 234	3 022	3 679	3 679	-	3 774	3 325	2 756
Materials and bulk purchases	39 178	57 896	67 462	64 090	82 490	82 490	-	111 221	114 508	123 950
Transfers and grants	16 082	16 521	13 064	11 465	18 314	18 314	-	-	-	-
Other expenditure	21 804	32 155	48 662	55 585	50 031	50 031	-	84 835	87 021	88 388
Total Expenditure	158 374	189 844	258 089	214 695	242 473	242 473	-	367 295	382 470	403 480
Surplus/(Deficit)	16 236	(31 571)	(34 304)	56 756	42 944	42 944	-	267 414	289 312	307 773
Transfers recognised - capital	11 075	43 456	46 079	74 054	73 954	73 954	-	20 438	29 532	57 371
Contributions recognised - capital & contributed assets	-	-	-	49 220	43 162	43 162	-	64 500	37 000	2 500
Surplus/(Deficit) after capital transfers & contributions	27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644
Capital expenditure & funds sources										
Capital expenditure	36 959	39 362	71 000	180 030	160 060	160 060	-	352 352	355 844	367 645
Transfers recognised - capital	33 774	18 549	71 000	74 054	73 954	73 954	-	20 438	29 532	57 371
Public contributions & donations	-	14 811	-	49 220	43 162	43 162	-	64 500	37 000	2 500
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 185	6 002	-	56 756	42 944	42 944	-	267 414	289 312	307 774
Total sources of capital funds	36 959	39 362	71 000	180 030	160 060	160 060	-	352 352	355 844	367 645
Financial position										
Total current assets	37 768	46 180	42 350	58 893	58 893	58 893	2 446	32 685	32 771	32 881
Total non current assets	941 685	957 815	1 083 307	994 963	994 963	994 963	15 007	1 052 181	1 105 655	1 165 360
Total current liabilities	31 495	40 199	47 377	32 185	32 185	32 185	26 866	28 631	30 177	31 807
Total non current liabilities	57 188	60 618	62 060	59 235	59 235	59 235	(4 121)	62 552	65 930	69 491
Community wealth/Equity	890 770	903 178	1 016 221	962 436	962 436	962 436	(5 292)	993 683	1 042 318	1 096 944
Cash flows										
Net cash from (used) operating	48 791	36 567	58 309	146 518	146 518	146 518	88 906	326 546	352 438	398 220
Net cash from (used) investing	(35 517)	(34 953)	(65 777)	(118 766)	(118 766)	(118 766)	(90 915)	(212 382)	(278 260)	(360 145)
Net cash from (used) financing	(8 255)	(13 998)	(4 354)	(2 622)	(2 622)	(2 622)	510	(3 224)	(2 745)	(2 146)
Cash/cash equivalents at the year end	3 315	(9 069)	(20 890)	53 605	53 605	53 605	(1 500)	175 189	246 623	282 551
Cash backing/surplus reconciliation										
Cash and investments available	3 315	(9 478)	(20 890)	4 949	4 949	4 949	(29 443)	4 949	5 226	5 540
Application of cash and investments	(20 400)	(4 062)	(29 810)	(43 148)	(39 212)	(39 212)	(7 338)	(11 130)	(10 018)	(8 851)
Balance - surplus (shortfall)	23 715	(5 416)	8 920	48 097	44 161	44 161	(22 105)	16 079	15 244	14 391
Asset management										
Asset register summary (WDV)	941 685	957 815	1 083 307	1 156 536	1 136 566	1 136 566	976 506	352 352	355 844	367 645
Depreciation & asset impairment	19 943	20 285	53 820	10 140	10 140	10 140	-	53 820	56 726	59 790
Renewal of Existing Assets	1 029	-	-	6 164	42 421	42 421	-	109 393	113 912	114 815
Repairs and Maintenance	-	-	-	16 617	12 277	12 277	-	21 051	22 187	23 386
Free services										
Cost of Free Basic Services provided	1 889	1 999	3 494	3 494	304	304	304	597	616	714
Revenue cost of free services provided	3 360	3 570	3 931	3 931	4 154	4 154	4 154	4 781	5 089	5 445
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	4	7	7	9 212	9 212	9 212	10 422	11 422	12 422

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 840	1 783	1 848	1 000	1 000	1 000	-	2 757	2 108	2 222
Transfers recognised - operational	111 113	60 041	60 785	67 214	67 214	67 214	-	73 236	74 126	77 349
Other own revenue	14 641	23 867	3 914	11 388	11 388	11 388	-	30 733	28 021	29 177
Total Revenue (excluding capital transfers and contributions)	127 594	85 691	66 547	79 602	79 602	79 602	-	106 726	104 255	108 748
Employee costs	39 414	36 916	43 164	48 973	48 973	48 973	-	56 016	56 769	59 835
Remuneration of councillors	3 400	3 557	3 747	4 563	4 563	4 563	-	4 872	5 069	5 343
Depreciation & asset impairment	17 598	3 093	2 969	827	827	827	-	861	908	957
Finance charges	1 632	1 730	1 738	250	250	250	-	264	278	293
Materials and bulk purchases	-	-	-	982	982	982	-	-	-	-
Transfers and grants	54	76 626	5	2 278	2 278	2 278	-	10 002	10 136	10 649
Other expenditure	64 687	20 614	17 103	21 729	21 729	21 729	-	28 126	29 466	30 491
Total Expenditure	126 785	142 536	68 726	79 602	79 602	79 602	-	100 140	102 626	107 567
Surplus/(Deficit)	809	(56 845)	(2 179)	0	0	0	-	6 585	1 629	1 180
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	3 107	3 107	3 107	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180
Capital expenditure & funds sources										
Capital expenditure	2 300	4 605	4 906	3 107	3 107	3 107	-	0	0	0
Transfers recognised - capital	-	3 155	3 886	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	0	0	0
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	1 450	1 020	3 107	3 107	3 107	-	-	-	-
Total sources of capital funds	2 300	4 605	4 906	3 107	3 107	3 107	-	0	0	0
Financial position										
Total current assets	38 903	39 247	40 824	37 500	-	-	11 626	-	-	-
Total non current assets	110 685	55 748	85 780	121 600	3 107	3 107	81 312	6 584	6 940	7 314
Total current liabilities	13 144	15 796	15 864	12 007	250	250	15 416	58 693	62 675	66 926
Total non current liabilities	21 782	21 639	23 336	19 500	1 488	1 488	23 293	1 423	1 389	1 316
Community wealth/Equity	114 662	57 560	87 404	127 593	1 369	1 369	54 229	(53 532)	(57 124)	(60 928)
Cash flows										
Net cash from (used) operating	6 006	7 845	5 993	2 935	2 935	2 935	(5 135)	(13 855)	(14 603)	(15 392)
Net cash from (used) investing	(3 967)	(1 370)	(1 137)	1 000	1 000	1 000	491	(6 584)	(6 940)	(6 940)
Net cash from (used) financing	198	(1 756)	(35)	250	250	250	-	(264)	(278)	(293)
Cash/cash equivalents at the year end	28 516	32 839	37 659	32 305	32 305	32 305	(3 309)	(37 268)	(59 089)	(81 714)
Cash backing/surplus reconciliation										
Cash and investments available	28 125	32 843	37 659	36 000	-	-	8 790	-	-	-
Application of cash and investments	(13 659)	8 407	11 715	20 201	-	-	13 863	58 429	62 397	66 633
Balance - surplus (shortfall)	41 784	24 436	25 944	15 799	-	-	(5 073)	(58 429)	(62 397)	(66 633)
Asset management										
Asset register summary (WDV)	2 011	6 012	9 363	1 600	1 600	1 600	(1 507)	0	0	0
Depreciation & asset impairment	17 598	3 093	2 969	827	827	827	-	861	908	957
Renewal of Existing Assets	-	4 605	4 906	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	982	982	982	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 015	7 370	7 801	9 056	8 714	8 714	-	9 681	10 021	10 611
Service charges	14 334	16 314	16 765	19 422	19 420	19 420	-	20 815	22 379	23 602
Investment revenue	502	613	653	744	348	348	-	368	368	409
Transfers recognised - operational	19 513	15 809	21 220	14 592	14 763	14 763	-	18 875	18 875	17 946
Other own revenue	4 769	5 177	6 027	5 738	5 361	5 361	-	8 479	5 666	6 386
Total Revenue (excluding capital transfers and contributions)	45 134	45 283	52 466	49 553	48 606	48 606	-	58 218	57 309	58 954
Employee costs	11 865	12 592	15 635	17 208	17 368	17 368	-	18 583	18 833	20 382
Remuneration of councillors	1 782	1 849	1 981	2 123	2 040	2 040	-	2 199	2 199	2 420
Depreciation & asset impairment	4 670	6 259	4 421	2 476	5 054	5 054	-	4 018	4 963	5 928
Finance charges	1 096	1 036	1 041	346	214	214	-	610	245	251
Materials and bulk purchases	6 919	8 642	9 605	9 146	9 884	9 884	-	10 650	11 225	11 831
Transfers and grants	6	6 554	13 435	18 567	32 216	32 216	-	26 088	21 546	8 207
Other expenditure	21 881	11 044	13 762	17 586	11 401	11 401	-	13 019	13 190	14 002
Total Expenditure	48 218	47 977	59 880	67 452	78 177	78 177	-	75 166	72 201	63 022
Surplus/(Deficit)	(3 085)	(2 693)	(7 414)	(17 899)	(29 571)	(29 571)	-	(16 948)	(14 892)	(4 068)
Transfers recognised - capital	6 106	390	16 354	18 120	24 312	24 312	-	16 983	11 334	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 021	(2 303)	8 940	222	(5 259)	(5 259)	-	35	(3 558)	(4 068)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 021	(2 303)	8 940	222	(5 259)	(5 259)	-	35	(3 558)	(4 068)
Capital expenditure & funds sources										
Capital expenditure	2 950	5 728	15 725	19 917	26 810	26 810	-	19 618	1 092	1 150
Transfers recognised - capital	2 061	3 608	15 216	19 917	26 615	26 615	-	17 983	-	-
Public contributions & donations	847	-	-	-	-	-	-	1 528	-	-
Borrowing	-	1 299	75	-	-	-	-	-	-	-
Internally generated funds	42	821	434	-	195	195	-	107	1 092	1 150
Total sources of capital funds	2 950	5 728	15 725	19 917	26 810	26 810	-	19 618	1 092	1 150
Financial position										
Total current assets	15 679	20 715	15 610	21 397	14 207	14 207	(148)	8 088	15 813	16 667
Total non current assets	149 061	148 274	158 878	153 311	164 142	164 142	(38)	153 879	182 694	192 559
Total current liabilities	11 369	16 675	13 699	19 085	19 242	19 242	(610)	5 746	21 417	22 574
Total non current liabilities	11 931	12 147	11 682	13 017	10 935	10 935	26	7 680	12 171	12 828
Community wealth/Equity	141 441	140 167	149 106	142 606	148 172	148 172	398	148 541	164 919	173 824
Cash flows										
Net cash from (used) operating	10 635	8 439	11 032	3 254	(7 103)	(7 103)	(20)	5 292	4 142	5 237
Net cash from (used) investing	(5 841)	(2 842)	(15 731)	(1 150)	715	715	(349)	(107)	(1 093)	(1 152)
Net cash from (used) financing	(1 021)	(1 338)	(1 352)	(1 482)	7 168	7 168	-	(920)	(386)	86
Cash/cash equivalents at the year end	12 189	16 448	10 398	16 570	1 039	1 039	671	4 524	7 187	11 358
Cash backing/surplus reconciliation										
Cash and investments available	12 189	16 448	10 398	16 403	602	602	1 266	3 126	671	707
Application of cash and investments	5 471	9 616	5 812	1 006	19 964	19 964	(617)	(575)	(9 559)	(9 914)
Balance - surplus (shortfall)	6 718	6 832	4 585	15 397	(19 362)	(19 362)	1 882	3 700	10 229	10 621
Asset management										
Asset register summary (WDV)	50 718	65 303	266 006	38 332	45 225	45 225	18 415	153 685	182 451	192 304
Depreciation & asset impairment	4 670	6 259	4 421	2 476	5 054	5 054	-	4 018	4 963	5 928
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 285	1 376	1 310	2 025	2 026	2 026	-	1 956	2 062	2 173
Free services										
Cost of Free Basic Services provided	115	119	131	2 036	135	135	135	163	174	186
Revenue cost of free services provided	473	506	547	3 899	608	608	608	703	744	788
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90	99	99	-	2	2	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	22 516	22 792	21 143	34 052	34 052	34 052	-	32 343	34 251	36 135
Service charges	60 563	69 657	94 434	122 214	122 214	122 214	-	120 007	127 088	134 124
Investment revenue	716	718	2 416	1 999	1 999	1 999	-	624	661	697
Transfers recognised - operational	27 291	39 896	35 335	37 350	37 350	37 350	-	40 346	42 726	45 076
Other own revenue	8 284	6 939	10 285	17 200	17 200	17 200	-	20 231	21 420	22 598
Total Revenue (excluding capital transfers and contributions)	119 371	140 002	163 614	212 815	212 815	212 815	-	213 552	226 147	238 631
Employee costs	41 213	54 705	63 517	68 788	68 788	68 788	-	65 563	69 759	74 224
Remuneration of councillors	3 739	4 227	4 685	4 444	4 444	4 444	-	4 927	5 217	5 504
Depreciation & asset impairment	630	13 463	15 625	5 103	5 103	5 103	-	5 420	5 739	6 055
Finance charges	3 413	2 610	2 704	2 044	2 044	2 044	-	1 732	1 834	1 935
Materials and bulk purchases	56 891	62 374	80 451	83 216	83 216	83 216	-	93 771	99 180	104 635
Transfers and grants	34 897	9 872	4 120	6 226	6 226	6 226	-	-	-	-
Other expenditure	19 563	26 957	24 072	35 492	35 492	35 492	-	38 383	40 647	42 883
Total Expenditure	160 346	174 208	195 174	205 313	205 313	205 313	-	209 795	222 377	235 235
Surplus/(Deficit)	(40 975)	(34 206)	(31 560)	7 503	7 503	7 503	-	3 757	3 770	3 396
Transfers recognised - capital	35 840	17 322	24 618	28 274	28 274	28 274	-	16 979	19 341	19 792
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188
Capital expenditure & funds sources										
Capital expenditure	2 593	22 899	21 684	36 014	36 014	36 014	-	16 979	19 341	19 792
Transfers recognised - capital	-	22 899	17 418	28 514	28 514	28 514	-	16 979	19 341	19 792
Public contributions & donations	2 533	-	-	-	-	-	-	-	-	-
Borrowing	60	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 266	7 500	7 500	7 500	-	-	-	-
Total sources of capital funds	2 593	22 899	21 684	36 014	36 014	36 014	-	16 979	19 341	19 792
Financial position										
Total current assets	38 193	28 631	55 937	51 602	51 602	51 602	300	75 345	83 087	91 646
Total non current assets	368 571	380 444	386 836	408 787	408 787	408 787	2 266	391 351	414 440	437 235
Total current liabilities	53 575	66 378	109 185	56 568	56 568	56 568	(3 234)	62 338	65 869	69 424
Total non current liabilities	28 718	34 104	33 636	30 913	30 913	30 913	463	3 809	3 350	2 957
Community wealth/Equity	324 472	308 594	299 952	372 908	372 908	372 908	5 336	400 549	428 309	456 500
Cash flows										
Net cash from (used) operating	15 692	26 335	29 128	24 187	24 187	24 187	29 290	21 503	24 279	25 069
Net cash from (used) investing	(2 582)	(23 110)	(30 362)	(28 274)	(28 274)	(28 274)	(24 341)	(11 260)	(19 341)	(19 792)
Net cash from (used) financing	(2 094)	(5 748)	(4 236)	(512)	(512)	(512)	(1 554)	(1 525)	(930)	(405)
Cash/cash equivalents at the year end	20 084	17 561	12 091	772	772	772	4 948	12 049	16 057	20 929
Cash backing/surplus reconciliation										
Cash and investments available	20 084	17 561	12 091	20 772	20 772	20 772	486	12 050	16 057	20 929
Application of cash and investments	26 209	47 822	60 915	18 893	21 893	21 893	(3 227)	2 969	3 143	3 332
Balance - surplus (shortfall)	(6 125)	(30 261)	(48 825)	1 879	(1 121)	(1 121)	3 713	9 080	12 914	17 597
Asset management										
Asset register summary (WDV)	344 654	406 264	411 122	479 209	479 209	479 209	443 195	-	-	-
Depreciation & asset impairment	630	13 463	15 625	5 103	5 103	5 103	-	5 420	5 739	6 055
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 253	6 253	6 253	-	8 938	9 466	9 992
Free services										
Cost of Free Basic Services provided	390	774	7 912	6 226	0	0	-	0	-	-
Revenue cost of free services provided	1 410	828	10 028	-	0	0	-	8 834	-	-
Households below minimum service level										
Water:	298	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	644	4 000	55	58	25	25	-	25	-	-
Energy:	1 932	-	-	-	-	-	-	-	-	-
Refuse:	1 178	-	-	-	11 117	11 117	-	11 283	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 401	3 014	2 807	2 588	149	149	-	4 257	4 512	4 783
Service charges	9 916	5 865	6 985	8 996	10 734	10 734	-	11 657	12 357	13 098
Investment revenue	271	192	88	-	-	-	-	-	-	-
Transfers recognised - operational	6 746	17 916	23 023	17 899	18 301	18 301	-	18 888	20 021	21 223
Other own revenue	2 016	2 169	3 802	2 678	2 678	2 678	-	1 553	1 646	1 744
Total Revenue (excluding capital transfers and contributions)	21 351	29 156	36 705	32 161	31 862	31 862	-	36 354	38 536	40 848
Employee costs	9 899	12 349	13 405	15 749	15 707	15 707	-	15 036	16 431	17 483
Remuneration of councillors	1 315	1 927	2 031	1 841	1 714	1 714	-	2 532	-	-
Depreciation & asset impairment	7 189	8 037	8 463	2 709	2 709	2 709	-	2 872	8 463	8 463
Finance charges	610	1 004	772	-	-	-	-	-	-	-
Materials and bulk purchases	10 673	8 701	9 288	6 480	6 481	6 481	-	9 186	9 737	10 321
Transfers and grants	5 623	6 629	8 914	-	-	-	-	-	-	-
Other expenditure	11 879	7 906	9 322	9 411	9 411	9 411	-	7 618	7 548	8 000
Total Expenditure	47 188	46 552	52 196	36 190	36 021	36 021	-	37 244	42 179	44 267
Surplus/(Deficit)	(25 837)	(17 396)	(15 491)	(4 029)	(4 159)	(4 159)	-	(890)	(3 643)	(3 419)
Transfers recognised - capital	11 060	13 737	12 527	12 095	12 095	12 095	-	9 129	7 485	7 605
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186
Capital expenditure & funds sources										
Capital expenditure	5 677	11 624	18 367	11 095	11 095	11 095	-	9 129	7 485	7 605
Transfers recognised - capital	5 677	11 509	18 367	11 095	11 095	11 095	-	9 129	7 485	7 605
Public contributions & donations	-	4	-	-	-	-	-	-	-	-
Borrowing	-	112	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5 677	11 624	18 367	11 095	11 095	11 095	-	9 129	7 485	7 605
Financial position										
Total current assets	15 475	14 101	9 309	11 977	11 977	11 977	9 524	646 021	684 782	725 869
Total non current assets	122 344	103 201	113 081	388 690	388 690	388 690	-	104 204	110 456	117 084
Total current liabilities	35 134	18 846	26 008	33 865	33 865	33 865	1 478	25 882	27 434	29 081
Total non current liabilities	35 993	10 670	11 560	1 427	1 427	1 427	-	9 340	9 900	10 494
Community wealth/Equity	66 692	87 786	84 822	365 375	365 375	365 375	8 046	715 004	757 904	803 378
Cash flows										
Net cash from (used) operating	7 889	7 995	17 959	32 250	32 250	32 250	(1 365)	17 959	19 037	20 179
Net cash from (used) investing	(5 641)	(14 600)	(18 367)	(11 095)	(11 095)	(11 095)	-	(18 367)	(19 469)	(20 637)
Net cash from (used) financing	79	(215)	33	-	-	-	-	33	35	37
Cash/cash equivalents at the year end	3 869	(2 951)	(3 326)	25 408	25 408	25 408	(1 291)	2 576	2 179	1 758
Cash backing/surplus reconciliation										
Cash and investments available	3 869	(2 951)	(3 326)	19 150	19 150	19 150	2 581	641 690	680 191	721 003
Application of cash and investments	14 370	5 451	9 046	48 741	49 542	49 542	1 478	20 020	21 221	22 495
Balance - surplus (shortfall)	(10 501)	(8 402)	(12 371)	(29 591)	(30 392)	(30 392)	1 103	621 670	658 970	698 508
Asset management										
Asset register summary (WDV)	5 678	18 770	402 148	261 560	261 560	261 560	250 465	90 856	100 863	110 251
Depreciation & asset impairment	7 189	8 037	8 463	2 709	2 709	2 709	-	2 872	8 463	8 463
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	898	898	898	-	1 194	1 266	1 342
Free services										
Cost of Free Basic Services provided	-	-	-	1 600	552	552	552	552	552	552
Revenue cost of free services provided	-	-	-	-	-	-	-	15 105	15 105	15 105
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	195	-	-	-	195 000	195 000	195 000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	448	448 000	448 000	448 000	448 000	448 000	448 000

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 221	4 434	4 820	6 186	5 692	5 692	-	6 261	7 181	7 918
Service charges	21 876	25 122	29 778	33 248	35 035	35 035	-	37 951	40 900	44 058
Investment revenue	152	119	222	150	250	250	-	250	250	250
Transfers recognised - operational	17 870	19 795	23 816	24 412	24 411	24 411	-	25 542	25 121	25 063
Other own revenue	2 733	3 365	3 937	3 958	3 004	3 004	-	10 068	9 888	9 948
Total Revenue (excluding capital transfers and contributions)	46 851	52 835	62 573	67 954	68 393	68 393	-	80 073	83 340	87 238
Employee costs	20 254	21 619	23 380	26 414	26 419	26 419	-	28 354	30 326	33 001
Remuneration of councillors	1 955	2 062	2 221	2 361	2 398	2 398	-	2 590	2 771	2 965
Depreciation & asset impairment	4 722	4 639	5 276	4 513	4 513	4 513	-	4 478	5 149	5 149
Finance charges	759	1 157	1 250	549	1 265	1 265	-	1 528	641	648
Materials and bulk purchases	8 985	13 611	16 321	19 446	21 498	21 498	-	22 714	23 839	25 724
Transfers and grants	335	304	273	292	248	248	-	160	169	179
Other expenditure	17 632	15 234	16 256	18 655	18 519	18 519	-	19 869	20 273	21 600
Total Expenditure	54 642	58 626	64 977	72 230	74 860	74 860	-	79 692	83 168	89 266
Surplus/(Deficit)	(7 791)	(5 791)	(2 404)	(4 276)	(6 467)	(6 467)	-	381	172	(2 029)
Transfers recognised - capital	5 817	13 805	12 338	-	-	-	-	11 753	27 589	20 810
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781
Capital expenditure & funds sources										
Capital expenditure	6 473	12 600	13 121	23 544	28 138	28 138	-	19 368	27 589	20 810
Transfers recognised - capital	5 777	12 515	13 024	21 486	25 908	25 908	-	17 753	27 589	20 810
Public contributions & donations	-	-	44	-	-	-	-	-	-	-
Borrowing	-	-	-	1 500	1 500	1 500	-	1 500	-	-
Internally generated funds	696	85	53	558	730	730	-	115	-	-
Total sources of capital funds	6 473	12 600	13 121	23 544	28 138	28 138	-	19 368	27 589	20 810
Financial position										
Total current assets	20 537	13 034	21 453	15 159	14 909	14 909	22 153	16 919	19 495	21 301
Total non current assets	76 106	94 105	100 213	120 546	120 643	120 643	115 713	129 873	150 729	166 384
Total current liabilities	21 226	14 519	18 277	1 516	7 779	7 779	15 928	4 339	4 233	4 780
Total non current liabilities	12 437	13 253	14 245	19 546	20 416	20 416	15 116	20 770	18 943	19 153
Community wealth/Equity	62 981	79 368	89 144	114 642	107 356	107 356	106 822	121 682	147 048	163 752
Cash flows										
Net cash from (used) operating	9 977	7 648	14 216	21 427	19 199	19 199	21 737	18 909	30 221	21 311
Net cash from (used) investing	(7 182)	(14 706)	(10 317)	(21 484)	(25 440)	(25 440)	(25 287)	(19 368)	(27 589)	(20 810)
Net cash from (used) financing	(573)	(554)	(617)	759	1 042	1 042	(445)	559	(758)	(350)
Cash/cash equivalents at the year end	3 499	1 707	4 989	(458)	(717)	(717)	487	(617)	1 257	1 408
Cash backing/surplus reconciliation										
Cash and investments available	9 319	1 707	4 989	(990)	(209)	(209)	2 359	(110)	1 764	1 916
Application of cash and investments	4 214	(1 774)	114	(12 907)	(6 011)	(6 011)	13 546	(11 831)	(13 426)	(14 843)
Balance - surplus (shortfall)	5 105	3 480	4 875	11 917	5 802	5 802	(11 187)	11 721	15 190	16 759
Asset management										
Asset register summary (WDV)	18 573	24 768	25 607	12 167	16 762	16 762	(11 377)	23 852	32 745	25 966
Depreciation & asset impairment	4 722	4 639	5 276	4 513	4 513	4 513	-	4 478	5 149	5 149
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 850	2 908	4 165	3 868	3 868	-	3 758	3 367	3 615
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	6 917	6 908	6 692
Revenue cost of free services provided	-	-	-	9 785	9 785	9 785	-	8 320	8 445	8 375
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 288	3 862	4 435	5 340	5 165	5 165	-	4 862	5 083	5 388
Service charges	8 043	10 045	11 680	15 270	16 158	16 158	-	14 862	16 050	17 259
Investment revenue	109	113	26	-	35	35	-	-	-	-
Transfers recognised - operational	31 478	38 141	31 671	17 339	17 347	17 347	-	17 403	18 707	19 525
Other own revenue	2 869	1 468	2 117	1 746	1 429	1 429	-	2 341	2 508	2 695
Total Revenue (excluding capital transfers and contributions)	45 787	53 629	49 930	39 695	40 135	40 135	-	39 468	42 348	44 867
Employee costs	15 972	17 718	18 599	22 441	20 623	20 623	-	18 157	19 428	20 827
Remuneration of councillors	1 114	1 321	1 640	-	1 819	1 819	-	1 973	2 111	2 263
Depreciation & asset impairment	13 586	14 115	15 033	-	-	-	-	14 653	14 653	14 653
Finance charges	455	551	677	-	135	135	-	-	-	-
Materials and bulk purchases	5 726	7 147	6 689	5 534	8 442	8 442	-	7 981	8 612	9 294
Transfers and grants	101	11 484	7 477	-	2 540	2 540	-	-	-	-
Other expenditure	21 361	7 169	4 198	26 537	12 446	12 446	-	10 323	11 051	11 861
Total Expenditure	58 316	59 505	54 311	54 512	46 005	46 005	-	53 087	55 855	58 898
Surplus/(Deficit)	(12 529)	(5 876)	(4 381)	(14 817)	(5 870)	(5 870)	-	(13 619)	(13 507)	(14 031)
Transfers recognised - capital	7 851	3	1	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	-	(13 619)	(13 507)	(14 031)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	-	(13 619)	(13 507)	(14 031)
Capital expenditure & funds sources										
Capital expenditure	9 521	15 111	11 034	11 805	11 805	11 805	-	10 490	8 536	9 183
Transfers recognised - capital	9 521	15 111	11 034	11 805	11 805	11 805	-	10 490	8 536	9 183
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 521	15 111	11 034	11 805	11 805	11 805	-	10 490	8 536	9 183
Financial position										
Total current assets	11 887	7 042	8 076	4 533	4 533	4 533	1 173	5 245	5 245	5 245
Total non current assets	182 284	183 859	179 860	162 690	162 690	162 690	172	148 037	143 874	137 758
Total current liabilities	15 038	13 083	13 686	12 945	12 945	12 945	5 438	5 380	5 380	5 380
Total non current liabilities	6 666	5 944	6 324	6 297	6 297	6 297	-	6 144	5 913	5 668
Community wealth/Equity	172 467	171 874	167 926	147 980	147 980	147 980	(4 093)	141 758	137 826	131 955
Cash flows										
Net cash from (used) operating	12 763	10 684	12 954	72	72	72	7 152	(16 653)	(16 862)	(17 745)
Net cash from (used) investing	(9 916)	(14 435)	(14 310)	-	-	-	(10 267)	-	-	-
Net cash from (used) financing	(204)	(11)	(274)	-	-	-	(120)	-	-	-
Cash/cash equivalents at the year end	6 052	2 290	660	72	72	72	(2 974)	(16 653)	(33 515)	(51 260)
Cash backing/surplus reconciliation										
Cash and investments available	6 607	2 290	723	-	-	-	1 870	-	-	-
Application of cash and investments	8 949	5 843	5 210	10 370	7 216	7 216	5 438	(2 044)	(2 017)	(1 994)
Balance - surplus (shortfall)	(2 342)	(3 553)	(4 487)	(10 370)	(7 216)	(7 216)	(3 568)	2 044	2 017	1 994
Asset management										
Asset register summary (WDV)	28 632	34 106	29 914	-	-	-	(11 805)	-	(0)	-
Depreciation & asset impairment	13 586	14 115	15 033	-	-	-	-	14 653	14 653	14 653
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 604	2 195	-	-	-	-	1 182	1 264	1 355
Free services										
Cost of Free Basic Services provided	-	-	-	5 301	5 301	5 301	5 301	5 672	6 069	6 494
Revenue cost of free services provided	-	-	-	6 489	6 489	6 489	6 489	6 960	7 446	7 965
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	893	-	893	893	893	893	893	893	893
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 790	2 044	2 433	2 996	2 963	2 963	-	3 419	3 625	3 842
Service charges	7 506	9 198	11 224	14 360	14 243	14 243	-	15 805	16 847	17 959
Investment revenue	424	351	299	200	230	230	-	200	212	225
Transfers recognised - operational	20 652	20 651	20 833	29 502	30 343	30 343	-	23 216	18 130	18 839
Other own revenue	2 007	1 444	1 851	2 622	2 643	2 643	-	5 909	5 977	6 295
Total Revenue (excluding capital transfers and contributions)	32 380	33 689	36 640	49 680	50 422	50 422	-	48 549	44 790	47 159
Employee costs	5 813	8 035	10 081	14 907	13 772	13 772	-	17 461	18 578	19 768
Remuneration of councillors	1 399	1 587	1 736	1 991	1 991	1 991	-	1 858	1 977	2 104
Depreciation & asset impairment	1 771	2 104	2 161	2 392	2 397	2 397	-	2 886	2 637	2 766
Finance charges	448	501	501	347	347	347	-	226	382	401
Materials and bulk purchases	4 003	6 014	7 372	7 896	8 296	8 296	-	8 961	9 641	10 374
Transfers and grants	8 430	10 059	7 906	-	-	-	-	-	-	-
Other expenditure	9 583	11 036	10 811	22 756	24 133	24 133	-	17 593	11 166	11 807
Total Expenditure	31 447	39 336	40 569	50 289	50 936	50 936	-	48 986	44 381	47 219
Surplus/(Deficit)	933	(5 647)	(3 928)	(610)	(515)	(515)	-	(437)	409	(60)
Transfers recognised - capital	8 820	3 432	4 474	14 464	28 006	28 006	-	19 897	6 767	6 882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822
Capital expenditure & funds sources										
Capital expenditure	9 778	3 361	4 593	15 803	29 399	29 399	-	19 987	6 767	6 882
Transfers recognised - capital	9 160	2 572	3 338	14 463	27 859	27 859	-	19 897	6 767	6 882
Public contributions & donations	466	769	1 236	-	-	-	-	-	-	-
Borrowing	100	-	-	1 300	1 300	1 300	-	-	-	-
Internally generated funds	52	19	19	40	240	240	-	90	-	-
Total sources of capital funds	9 778	3 361	4 593	15 803	29 399	29 399	-	19 987	6 767	6 882
Financial position										
Total current assets	12 984	16 088	13 704	23 481	10 387	10 387	18 128	12 478	16 531	20 380
Total non current assets	63 402	64 490	66 654	82 182	93 657	93 657	75 218	110 758	114 889	119 005
Total current liabilities	13 447	18 488	17 837	8 643	8 525	8 525	25 649	13 521	14 275	15 072
Total non current liabilities	6 212	7 582	7 468	9 425	9 496	9 496	3 632	9 966	10 218	10 565
Community wealth/Equity	56 727	54 507	55 053	87 594	86 023	86 023	64 065	99 750	106 927	113 748
Cash flows										
Net cash from (used) operating	9 078	7 313	1 653	23 325	24 579	24 579	11 847	19 630	6 758	7 776
Net cash from (used) investing	(9 778)	(2 866)	(4 591)	(15 803)	(29 399)	(29 399)	(10 458)	(19 987)	(6 767)	(6 882)
Net cash from (used) financing	(485)	(402)	(11)	1 306	1 303	1 303	4	(230)	(233)	(230)
Cash/cash equivalents at the year end	5 309	9 353	6 404	15 121	2 887	2 887	7 797	2 299	2 057	2 720
Cash backing/surplus reconciliation										
Cash and investments available	5 309	9 353	6 404	15 121	2 887	2 887	7 810	2 300	2 057	2 721
Application of cash and investments	9 926	13 678	13 236	1 689	2 838	2 838	21 613	5 712	3 491	1 089
Balance - surplus (shortfall)	(4 617)	(4 325)	(6 832)	13 431	49	49	(13 803)	(3 412)	(1 433)	1 632
Asset management										
Asset register summary (WDV)	10 218	3 757	4 940	82 182	95 777	95 777	66 378	110 757	114 889	119 005
Depreciation & asset impairment	1 771	2 104	2 161	2 392	2 397	2 397	-	2 886	2 637	2 766
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 063	1 311	1 707	1 320	1 320	-	1 908	1 664	1 756
Free services										
Cost of Free Basic Services provided	4 100	5 027	5 404	6 632	6 632	6 632	6 632	6 989	7 367	12 109
Revenue cost of free services provided	5 007	5 990	6 443	12 050	12 050	12 050	12 050	12 678	13 341	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	404	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 407	3 069	3 066	1 450	1 450	1 450	-	1 950	1 564	1 268
Transfers recognised - operational	39 523	33 677	37 269	60 768	56 461	56 461	-	80 624	77 667	41 600
Other own revenue	3 546	2 981	3 671	16 314	16 714	16 714	-	7 709	2 883	3 038
Total Revenue (excluding capital transfers and contributions)	46 880	39 726	44 005	78 532	74 625	74 625	-	90 283	82 113	45 906
Employee costs	13 126	17 203	18 467	32 728	33 929	33 929	-	34 506	33 953	35 220
Remuneration of councillors	2 257	2 265	2 281	2 434	2 504	2 504	-	2 616	2 758	2 907
Depreciation & asset impairment	2 013	1 951	1 867	1 951	1 931	1 931	-	2 040	2 150	2 150
Finance charges	1 492	1 348	1 202	1 172	1 172	1 172	-	1 492	1 572	1 657
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 835	2 801	4 370	10 975	10 056	10 056	-	4 500	-	-
Other expenditure	24 090	23 176	23 788	40 704	35 395	35 395	-	54 496	52 633	17 147
Total Expenditure	48 812	48 744	51 974	89 963	84 986	84 986	-	99 650	93 065	59 081
Surplus/(Deficit)	(1 932)	(9 017)	(7 968)	(11 432)	(10 361)	(10 361)	-	(9 367)	(10 952)	(13 174)
Transfers recognised - capital	55	5 995	-	645	1 455	1 455	-	847	120	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)
Capital expenditure & funds sources										
Capital expenditure	1 190	662	877	3 400	5 147	5 147	-	1 154	159	-
Transfers recognised - capital	64	115	44	645	1 455	1 455	-	847	120	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	23	-	-	-	-	-	-	-	-
Internally generated funds	1 126	524	834	2 755	3 692	3 692	-	308	39	-
Total sources of capital funds	1 190	662	877	3 400	5 147	5 147	-	1 154	159	-
Financial position										
Total current assets	66 931	64 232	61 004	51 824	51 088	51 088	-	42 925	34 087	24 010
Total non current assets	11 361	9 893	9 485	10 177	9 006	9 006	-	8 120	6 128	3 978
Total current liabilities	18 295	15 895	17 994	7 575	5 680	5 680	-	4 771	4 363	4 211
Total non current liabilities	15 429	15 871	18 104	17 609	19 972	19 972	-	20 353	20 763	21 863
Community wealth/Equity	44 568	42 359	34 391	36 817	34 441	34 441	-	25 921	15 089	1 914
Cash flows										
Net cash from (used) operating	(8 146)	(568)	(1 125)	(2 893)	4 904	4 904	(22 917)	(7 005)	(8 706)	(10 119)
Net cash from (used) investing	(1 190)	(662)	(1 693)	(3 400)	(4 747)	(4 747)	24 399	(1 154)	(159)	-
Net cash from (used) financing	(4 200)	(22)	76	-	(43)	(43)	-	(60)	(30)	(18)
Cash/cash equivalents at the year end	63 249	61 996	59 254	49 974	50 088	50 088	4 615	41 869	32 974	22 837
Cash backing/surplus reconciliation										
Cash and investments available	63 250	61 998	59 255	49 975	50 089	50 089	-	41 870	32 975	22 838
Application of cash and investments	17 844	16 992	17 666	8 480	8 320	8 320	5 313	3 642	3 297	2 791
Balance - surplus (shortfall)	45 406	45 006	41 590	41 495	41 769	41 769	(5 313)	38 228	29 679	20 048
Asset management										
Asset register summary (WDV)	11 360	9 892	9 484	10 176	11 923	11 923	6 776	8 119	6 127	3 977
Depreciation & asset impairment	2 013	1 951	1 867	1 951	1 931	1 931	-	2 040	2 150	2 150
Renewal of Existing Assets	-	-	-	-	-	-	-	165	24	-
Repairs and Maintenance	-	493	780	1 041	1 006	1 006	-	826	866	913
Free services										
Cost of Free Basic Services provided	-	-	-	21 696	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18 412	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 025	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 933	-	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 533	3 232	6 007	6 457	6 457	6 457	-	7 757	8 310	8 903
Service charges	12 242	14 039	15 861	20 842	20 842	20 842	-	24 815	25 448	27 351
Investment revenue	351	305	228	380	380	380	-	388	403	427
Transfers recognised - operational	16 302	19 577	21 970	23 785	23 785	23 785	-	26 240	28 938	30 243
Other own revenue	22 333	24 865	21 971	23 378	23 378	23 378	-	26 275	28 182	30 269
Total Revenue (excluding capital transfers and contributions)	53 760	62 018	66 038	74 842	74 842	74 842	-	85 475	91 281	97 193
Employee costs	17 005	20 076	23 347	30 797	30 797	30 797	-	31 664	32 079	34 959
Remuneration of councillors	1 752	1 828	2 194	2 587	2 587	2 587	-	2 837	2 902	3 246
Depreciation & asset impairment	5 403	5 234	5 846	6 263	6 263	6 263	-	6 396	6 440	6 887
Finance charges	948	851	1 111	649	649	649	-	769	717	709
Materials and bulk purchases	9 694	10 770	12 273	9 848	9 848	9 848	-	10 715	11 459	12 147
Transfers and grants	4 564	2 215	1 317	4 490	4 490	4 490	-	4 029	4 107	4 243
Other expenditure	23 993	27 616	30 014	35 551	35 551	35 551	-	31 188	30 692	33 134
Total Expenditure	63 358	68 589	76 102	90 184	90 184	90 184	-	87 598	88 396	95 325
Surplus/(Deficit)	(9 598)	(6 571)	(10 064)	(15 342)	(15 342)	(15 342)	-	(2 123)	2 885	1 868
Transfers recognised - capital	3 430	8 944	8 718	14 127	14 127	14 127	-	11 155	14 839	10 073
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941
Capital expenditure & funds sources										
Capital expenditure	6 147	12 996	9 254	10 927	10 927	10 927	-	11 155	14 839	10 073
Transfers recognised - capital	6 147	12 775	9 056	10 927	10 927	10 927	-	11 155	14 839	10 073
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	221	198	-	-	-	-	-	-	-
Total sources of capital funds	6 147	12 996	9 254	10 927	10 927	10 927	-	11 155	14 839	10 073
Financial position										
Total current assets	8 100	4 033	4 799	14 738	14 738	14 738	8 813	13 441	24 909	42 079
Total non current assets	137 060	146 392	149 810	156 670	156 670	156 670	150 980	162 510	169 158	172 340
Total current liabilities	17 589	16 111	21 381	13 649	13 649	13 649	29 109	19 813	19 979	20 901
Total non current liabilities	5 537	8 208	8 469	8 294	8 294	8 294	9 096	8 380	8 607	16 096
Community wealth/Equity	122 034	126 106	124 760	149 465	149 465	149 465	121 588	147 758	165 481	177 422
Cash flows										
Net cash from (used) operating	5 130	9 425	8 932	7 621	7 621	7 621	2 997	18 120	24 581	27 225
Net cash from (used) investing	(6 321)	(13 144)	(9 497)	(10 784)	(10 784)	(10 784)	-	(11 110)	(14 787)	(10 018)
Net cash from (used) financing	(192)	720	(346)	(406)	(406)	(406)	-	(455)	(252)	(80)
Cash/cash equivalents at the year end	3 486	488	(423)	2 331	2 331	2 331	2 997	9 571	19 113	36 240
Cash backing/surplus reconciliation										
Cash and investments available	4 912	2 010	1 194	11 294	11 294	11 294	875	11 265	22 557	39 684
Application of cash and investments	9 597	7 737	11 070	3 960	3 960	3 960	23 552	11 262	11 178	11 864
Balance - surplus (shortfall)	(4 685)	(5 727)	(9 877)	7 333	7 333	7 333	(22 677)	3	11 379	27 820
Asset management										
Asset register summary (WDV)	127 105	144 870	148 138	155 085	155 085	155 085	144 158	160 762	167 408	170 590
Depreciation & asset impairment	5 403	5 234	5 846	6 263	6 263	6 263	-	6 396	6 440	6 887
Renewal of Existing Assets	1 968	4 269	7 184	-	-	-	-	4 000	9 839	7 750
Repairs and Maintenance	2 154	1 897	1 358	1 718	1 718	1 718	-	1 402	1 602	1 766
Free services										
Cost of Free Basic Services provided	322	339	411	4 340	4 340	4 340	-	478	540	616
Revenue cost of free services provided	1 018	1 027	1 254	-	-	-	-	1 479	1 680	1 929
Households below minimum service level										
Water:	-	-	-	-	-	-	-	4	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	860	430	-
Energy:	-	-	-	-	-	-	-	451	800	890
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 371	4 431	4 900	4 605	4 905	4 905	-	5 199	5 511	5 842
Service charges	30 078	35 053	40 963	42 242	47 294	47 294	-	50 828	54 156	57 924
Investment revenue	56	419	914	22	512	512	-	312	312	312
Transfers recognised - operational	26 450	28 857	45 252	35 117	39 930	39 930	-	36 664	40 074	41 374
Other own revenue	7 493	14 558	14 159	6 395	8 166	8 166	-	8 297	8 528	6 999
Total Revenue (excluding capital transfers and contributions)	68 447	83 318	106 189	88 380	100 806	100 806	-	101 301	108 581	112 451
Employee costs	25 041	27 209	30 143	34 620	34 610	34 610	-	39 057	42 876	46 730
Remuneration of councillors	2 218	2 413	2 488	2 804	3 039	3 039	-	2 945	3 092	3 246
Depreciation & asset impairment	26 721	28 039	28 037	27 587	27 588	27 588	-	23 834	23 846	23 849
Finance charges	203	127	127	364	342	342	-	296	246	226
Materials and bulk purchases	11 011	14 101	15 756	16 726	17 310	17 310	-	18 670	20 139	21 725
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 315	33 053	51 909	34 596	46 365	46 365	-	41 228	42 999	41 844
Total Expenditure	96 508	104 942	128 458	116 698	129 254	129 254	-	126 029	133 197	137 621
Surplus/(Deficit)	(28 061)	(21 624)	(22 270)	(28 319)	(28 448)	(28 448)	-	(24 728)	(24 616)	(25 170)
Transfers recognised - capital	30 985	46 378	40 621	59 150	64 585	64 585	-	43 091	45 753	34 343
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173
Capital expenditure & funds sources										
Capital expenditure	27 339	44 960	44 448	71 017	61 792	61 792	-	40 550	45 000	32 000
Transfers recognised - capital	27 313	44 002	37 358	58 473	52 725	52 725	-	39 000	45 000	32 000
Public contributions & donations	-	-	3 125	-	5 100	5 100	-	-	-	-
Borrowing	-	-	3 847	-	629	629	-	-	-	-
Internally generated funds	26	958	118	12 544	3 339	3 339	-	1 550	-	-
Total sources of capital funds	27 339	44 960	44 448	71 017	61 792	61 792	-	40 550	45 000	32 000
Financial position										
Total current assets	21 177	56 668	68 898	36 291	36 291	36 291	61 116	68 499	54 737	44 392
Total non current assets	448 312	466 013	482 742	549 826	549 826	549 826	504 552	602 823	597 522	605 672
Total current liabilities	35 135	43 696	43 985	728	728	728	37 130	800	800	800
Total non current liabilities	546	20 424	31 252	3 646	3 646	3 646	32 270	36 894	22 453	16 477
Community wealth/Equity	433 808	458 561	476 403	581 743	581 743	581 743	496 267	633 628	629 006	632 787
Cash flows										
Net cash from (used) operating	27 193	76 774	42 846	62 811	75 956	75 956	37 962	52 181	59 278	8 935
Net cash from (used) investing	(27 333)	(44 954)	(44 448)	(71 017)	(61 792)	(61 792)	(45 067)	(47 898)	(45 000)	(32 000)
Net cash from (used) financing	(291)	(1 331)	4 018	(452)	(452)	(452)	(770)	(728)	(800)	(872)
Cash/cash equivalents at the year end	1 506	31 995	34 410	16 550	39 308	39 308	26 535	19 167	32 645	8 707
Cash backing/surplus reconciliation										
Cash and investments available	1 506	31 995	34 410	12 000	12 000	12 000	18 330	39 524	26 040	16 300
Application of cash and investments	6 116	6 588	17 149	(23 685)	(20 890)	(20 890)	36 433	(26 793)	(27 962)	(27 304)
Balance - surplus (shortfall)	(4 610)	25 407	17 261	35 685	32 890	32 890	(18 103)	66 316	54 002	43 604
Asset management										
Asset register summary (WDV)	27 989	156 870	41 254	549 826	540 601	540 601	478 809	602 823	598 522	606 672
Depreciation & asset impairment	26 721	28 039	28 037	27 587	27 588	27 588	-	23 834	23 846	23 849
Renewal of Existing Assets	-	-	-	8 000	-	-	-	-	-	-
Repairs and Maintenance	2 395	2 408	2 108	2 222	-	-	-	2 275	2 357	2 385
Free services										
Cost of Free Basic Services provided	648	710	7 783	8 329	8 329	8 329	8 329	8 967	9 537	10 107
Revenue cost of free services provided	1 298	1 365	810	-	859	859	859	910	965	965
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 169	1 169	43	43	43	43	43	43	46	46
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	12 369	14 561	17 323	21 373	21 373	21 373	-	23 785	24 617	24 669
Service charges	66 005	75 541	79 884	96 874	91 733	91 733	-	100 512	104 321	107 768
Investment revenue	903	585	1 595	793	793	793	-	940	1 099	1 144
Transfers recognised - operational	32 356	34 533	43 510	40 495	40 495	40 495	-	39 633	44 583	37 855
Other own revenue	31 409	15 080	13 836	26 836	26 895	26 895	-	35 323	30 691	34 515
Total Revenue (excluding capital transfers and contributions)	143 043	140 300	156 149	186 372	181 290	181 290	-	200 193	205 312	205 951
Employee costs	51 491	45 675	56 440	59 618	61 039	61 039	-	62 980	69 277	76 205
Remuneration of councillors	3 223	3 421	3 694	3 918	4 154	4 154	-	4 308	4 739	5 213
Depreciation & asset impairment	66 837	68 668	68 925	8 479	8 469	8 469	-	8 681	9 204	9 984
Finance charges	755	1 284	1 041	933	1 030	1 030	-	1 700	1 734	1 804
Materials and bulk purchases	26 380	34 106	38 781	52 337	50 150	50 150	-	55 879	57 434	58 637
Transfers and grants	568	788	305	12 422	14 930	14 930	-	13 669	13 990	13 666
Other expenditure	38 971	51 954	47 181	48 303	43 922	43 922	-	54 450	51 203	50 743
Total Expenditure	188 225	205 896	216 367	186 009	183 695	183 695	-	201 667	207 581	216 252
Surplus/(Deficit)	(45 182)	(65 597)	(60 218)	363	(2 405)	(2 405)	-	(1 474)	(2 270)	(10 302)
Transfers recognised - capital	9 121	9 354	11 451	36 382	12 882	12 882	-	29 248	11 969	41 305
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003
Capital expenditure & funds sources										
Capital expenditure	20 670	18 517	13 722	44 039	20 833	20 833	-	40 589	18 371	47 904
Transfers recognised - capital	10 358	13 252	12 241	36 382	12 882	12 882	-	28 448	11 969	41 305
Public contributions & donations	978	-	-	-	-	-	-	-	-	-
Borrowing	9 000	-	-	-	-	-	-	6 000	-	-
Internally generated funds	334	5 265	1 482	7 657	7 951	7 951	-	6 141	6 402	6 599
Total sources of capital funds	20 670	18 517	13 722	44 039	20 833	20 833	-	40 589	18 371	47 904
Financial position										
Total current assets	111 896	114 802	126 894	77 197	74 135	74 135	122 268	78 943	82 271	85 221
Total non current assets	1 080 410	1 030 475	976 913	894 608	871 402	871 402	988 119	948 055	948 448	944 999
Total current liabilities	24 151	37 058	39 319	17 032	17 032	17 032	84 383	17 654	17 830	18 508
Total non current liabilities	41 020	38 714	43 751	42 802	42 802	42 802	3 166	45 370	45 771	45 906
Community wealth/Equity	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	1 022 838	963 974	967 118	965 806
Cash flows										
Net cash from (used) operating	7 928	25 306	17 392	59 957	34 212	34 212	18 464	43 672	27 651	51 670
Net cash from (used) investing	(20 497)	(19 171)	(13 688)	(39 622)	(39 622)	(39 622)	(11 898)	(40 469)	(18 229)	(47 754)
Net cash from (used) financing	7 650	(2 050)	(2 231)	(2 427)	(2 427)	(2 427)	(2 271)	2 751	(3 244)	(3 244)
Cash/cash equivalents at the year end	5 141	9 225	10 698	9 452	(16 293)	(16 293)	(4 161)	3 324	9 502	10 174
Cash backing/surplus reconciliation										
Cash and investments available	14 017	9 236	10 712	12 050	8 988	8 988	(950)	13 606	14 840	15 566
Application of cash and investments	(8 689)	(15 721)	(19 334)	(1 722)	(7 538)	(7 538)	23 001	(6 367)	(6 461)	(6 852)
Balance - surplus (shortfall)	22 706	24 957	30 046	13 772	16 525	16 525	(23 951)	19 973	21 301	22 418
Asset management										
Asset register summary (WDV)	1 080 172	1 030 342	976 803	894 431	870 598	870 598	849 764	947 887	948 298	944 841
Depreciation & asset impairment	66 837	68 668	68 925	8 479	8 469	8 469	-	8 681	9 204	9 984
Renewal of Existing Assets	-	3 327	5 337	4 987	5 281	5 281	-	10 141	4 402	6 599
Repairs and Maintenance	9 714	8 679	12 080	12 040	-	-	-	12 491	13 120	13 427
Free services										
Cost of Free Basic Services provided	9 577	10 472	12 993	14 906	14 906	14 906	14 906	15 651	16 512	17 255
Revenue cost of free services provided	9 577	10 472	12 993	14 906	14 906	14 906	14 906	15 651	16 512	17 255
Households below minimum service level										
Water:	12	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	60	62	63	963	963	963	963	18 888	19 927	20 824
Energy:	10	10	11	911	911	911	911	956	1 009	1 054
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 157	4 078	4 498	5 195	5 195	5 195	-	4 331	4 714	4 868
Service charges	13 124	14 856	15 672	17 316	17 316	17 316	-	18 018	18 371	19 039
Investment revenue	1 116	925	1 213	1 297	1 297	1 297	-	1 297	1 362	1 430
Transfers recognised - operational	17 000	18 651	17 562	17 728	17 728	17 728	-	20 489	22 366	23 674
Other own revenue	2 682	2 590	2 954	1 650	1 650	1 650	-	7 844	10 993	12 970
Total Revenue (excluding capital transfers and contributions)	38 078	41 100	41 899	43 186	43 186	43 186	-	51 979	57 806	61 981
Employee costs	10 522	11 034	12 463	13 915	13 915	13 915	-	15 378	16 656	17 745
Remuneration of councillors	1 598	1 688	1 784	1 881	1 881	1 881	-	2 019	2 128	2 242
Depreciation & asset impairment	2 743	2 821	2 658	1 944	1 944	1 944	-	3 671	3 740	4 488
Finance charges	734	827	531	531	531	531	-	531	659	1 769
Materials and bulk purchases	5 321	6 807	7 470	8 338	8 338	8 338	-	8 975	9 982	11 187
Transfers and grants	6 888	7 436	7 409	7 536	7 536	7 536	-	8 302	12 794	12 153
Other expenditure	13 012	12 601	11 914	10 841	10 841	10 841	-	14 902	14 448	15 597
Total Expenditure	40 818	43 214	44 229	44 986	44 986	44 986	-	53 779	60 406	65 181
Surplus/(Deficit)	(2 740)	(2 114)	(2 331)	(1 800)	(1 800)	(1 800)	-	(1 800)	(2 600)	(3 200)
Transfers recognised - capital	12 592	10 088	14 437	9 089	9 089	9 089	-	19 848	28 364	8 101
Contributions recognised - capital & contributed assets	-	121	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901
Capital expenditure & funds sources										
Capital expenditure	12 633	10 252	14 500	9 089	9 089	9 089	-	19 848	28 364	8 101
Transfers recognised - capital	12 592	10 088	14 437	9 089	9 089	9 089	-	19 848	28 364	8 101
Public contributions & donations	-	121	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41	42	63	-	-	-	-	-	-	-
Total sources of capital funds	12 633	10 252	14 500	9 089	9 089	9 089	-	19 848	28 364	8 101
Financial position										
Total current assets	23 535	23 609	25 328	27 109	27 109	27 109	32 318	28 889	28 522	26 070
Total non current assets	93 337	100 712	112 735	109 690	109 690	109 690	113 844	125 793	144 957	162 193
Total current liabilities	5 986	4 562	4 631	5 024	5 024	5 024	9 801	6 585	8 147	8 222
Total non current liabilities	12 157	12 904	15 048	13 499	13 499	13 499	15 048	13 499	14 346	16 247
Community wealth/Equity	98 729	106 855	118 384	118 276	118 276	118 276	121 313	134 598	150 986	163 794
Cash flows										
Net cash from (used) operating	4 487	10 552	16 027	7 468	7 468	7 468	(38 053)	21 589	29 623	9 549
Net cash from (used) investing	(12 611)	(10 122)	(14 441)	(9 080)	(9 080)	(9 080)	38 002	(19 839)	(28 355)	(8 092)
Net cash from (used) financing	19	24	15	29	29	29	26	29	29	29
Cash/cash equivalents at the year end	21 147	21 602	23 203	21 089	21 089	21 089	23 177	22 869	24 166	25 652
Cash backing/surplus reconciliation										
Cash and investments available	21 147	21 602	23 203	21 089	21 089	21 089	29 481	22 869	24 166	25 652
Application of cash and investments	14 733	12 061	12 161	10 897	9 383	9 383	20 041	12 076	15 115	18 837
Balance - surplus (shortfall)	6 414	9 542	11 043	10 193	11 707	11 707	9 440	10 793	9 051	6 815
Asset management										
Asset register summary (WDV)	93 275	100 655	116 395	109 650	109 650	109 650	100 561	125 763	144 936	162 181
Depreciation & asset impairment	2 743	2 821	2 658	1 944	1 944	1 944	-	3 671	3 740	4 488
Renewal of Existing Assets	12 413	9 879	12 745	9 089	9 089	9 089	-	6 598	7 958	8 101
Repairs and Maintenance	746	715	734	952	952	952	-	973	1 026	1 283
Free services										
Cost of Free Basic Services provided	3 409	4 629	4 867	5 540	4 867	4 867	4 867	6 931	7 873	8 667
Revenue cost of free services provided	5 000	5 384	6 016	8 674	6 741	6 741	6 741	9 185	9 286	9 590
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	160	160	160	160	160	160	160	160
Energy:	326	326	891	1 228	891	891	891	891	891	891
Refuse:	-	-	891	1 158	891	891	891	891	891	891

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 099	2 212	1 769	4 126	4 126	4 126	-	2 963	3 138	3 311
Service charges	8 098	8 975	8 300	9 347	9 347	9 347	-	13 991	14 813	15 620
Investment revenue	190	258	1 630	300	300	300	-	350	371	391
Transfers recognised - operational	19 227	23 681	16 484	19 875	19 875	19 875	-	19 786	22 624	19 174
Other own revenue	17 158	737	788	2 769	2 769	2 769	-	5 110	592	625
Total Revenue (excluding capital transfers and contributions)	46 771	35 864	28 971	36 417	36 417	36 417	-	42 199	41 538	39 121
Employee costs	13 425	11 746	13 234	15 210	15 210	15 210	-	17 189	18 289	19 459
Remuneration of councillors	1 718	1 878	2 111	3 105	3 105	3 105	-	2 008	2 136	2 273
Depreciation & asset impairment	23 772	18 642	18 205	23 930	23 930	23 930	-	4 498	3 953	4 184
Finance charges	0	309	1 121	-	-	-	-	-	-	-
Materials and bulk purchases	6 007	3 261	8 877	7 527	7 527	7 527	-	7 006	7 419	7 827
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 350	12 868	13 510	10 252	10 252	10 252	-	9 635	10 204	10 769
Total Expenditure	64 272	48 703	57 057	60 025	60 025	60 025	-	40 335	42 001	44 512
Surplus/(Deficit)	(17 501)	(12 839)	(28 086)	(23 608)	(23 608)	(23 608)	-	1 864	(462)	(5 391)
Transfers recognised - capital	6 114	4 357	16 179	12 509	12 509	12 509	-	7 741	7 415	7 531
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140
Capital expenditure & funds sources										
Capital expenditure	8 522	12 533	9 911	12 639	12 639	12 639	-	7 741	8 415	7 531
Transfers recognised - capital	8 522	12 533	9 911	12 639	12 639	12 639	-	7 741	8 415	7 531
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8 522	12 533	9 911	12 639	12 639	12 639	-	7 741	8 415	7 531
Financial position										
Total current assets	6 544	7 545	12 941	26 424	26 424	26 424	-	13 005	13 146	16 906
Total non current assets	293 777	282 512	397 201	574 883	574 883	574 883	-	393 150	401 565	410 096
Total current liabilities	10 675	13 641	29 117	18 275	18 275	18 275	-	16 586	11 853	11 191
Total non current liabilities	23 319	23 454	15 551	620	620	620	-	2 100	2 800	3 400
Community wealth/Equity	266 327	252 962	365 473	582 412	582 412	582 412	-	387 469	400 058	412 411
Cash flows										
Net cash from (used) operating	11 024	18 334	7 263	13 592	13 592	13 592	(15 486)	1 865	(463)	(5 390)
Net cash from (used) investing	(8 381)	(12 533)	(12 761)	350	350	350	22 580	13 304	(8 016)	(8 531)
Net cash from (used) financing	(215)	-	12	5	5	5	-	5	15	15
Cash/cash equivalents at the year end	1 320	7 122	1 636	21 068	21 068	21 068	7 760	16 174	7 710	(6 196)
Cash backing/surplus reconciliation										
Cash and investments available	1 320	7 122	8 258	21 718	21 718	21 718	-	1 000	540	300
Application of cash and investments	1 846	12 559	22 200	15 904	14 135	14 135	-	(9 989)	(489)	(4 726)
Balance - surplus (shortfall)	(525)	(5 437)	(13 943)	5 814	7 583	7 583	-	10 989	1 029	5 026
Asset management										
Asset register summary (WDV)	293 777	282 512	397 201	-	-	-	(12 639)	393 150	401 565	410 096
Depreciation & asset impairment	23 772	18 642	18 205	23 930	23 930	23 930	-	4 498	3 953	4 184
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 286	1 509	1 509	1 509	-	1 804	1 905	2 010
Free services										
Cost of Free Basic Services provided	-	-	2 079	2 218	2 218	2 218	-	2 012	2 136	2 269
Revenue cost of free services provided	-	-	2 947	3 093	3 093	3 093	-	3 279	3 475	3 684
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 938	2 268	2 333	2 777	3 208	3 208	-	3 401	3 605	3 821
Service charges	10 839	13 349	15 057	16 230	16 249	16 249	-	17 223	18 257	19 353
Investment revenue	38	-	-	150	327	327	-	347	368	390
Transfers recognised - operational	13 564	22 060	15 768	20 381	20 411	20 411	-	21 532	22 573	23 328
Other own revenue	5 279	7 826	3 714	5 340	5 737	5 737	-	8 787	9 313	9 871
Total Revenue (excluding capital transfers and contributions)	31 657	45 504	36 871	44 878	45 932	45 932	-	51 290	54 115	56 763
Employee costs	12 332	12 151	15 169	17 328	17 213	17 213	-	21 325	22 688	24 212
Remuneration of councillors	1 381	1 667	1 809	1 903	2 228	2 228	-	2 380	2 532	2 694
Depreciation & asset impairment	10 565	10 047	10 167	3 676	3 696	3 696	-	3 291	2 495	1 845
Finance charges	-	-	-	115	398	398	-	393	416	438
Materials and bulk purchases	8 391	10 077	10 856	11 531	7 501	7 501	-	8 186	8 631	9 131
Transfers and grants	-	-	-	157	1 101	1 101	-	1 313	1 390	1 472
Other expenditure	32 881	22 143	18 782	22 002	18 280	18 280	-	18 250	18 145	19 181
Total Expenditure	65 551	56 086	56 783	56 711	50 418	50 418	-	55 137	56 298	58 974
Surplus/(Deficit)	(33 893)	(10 582)	(19 912)	(11 832)	(4 485)	(4 485)	-	(3 848)	(2 183)	(2 211)
Transfers recognised - capital	13 154	12 489	31 455	31 374	18 074	18 074	-	21 088	21 471	13 312
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101
Capital expenditure & funds sources										
Capital expenditure	13 070	18 688	26 298	31 373	18 074	18 074	-	21 088	21 471	13 312
Transfers recognised - capital	12 584	18 044	25 502	31 373	18 064	18 064	-	20 007	21 390	13 231
Public contributions & donations	486	644	797	-	10	10	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 081	81	81
Total sources of capital funds	13 070	18 688	26 298	31 373	18 074	18 074	-	21 088	21 471	13 312
Financial position										
Total current assets	4 813	5 503	9 441	10 212	33 320	33 320	12 876	10 461	10 544	12 104
Total non current assets	176 721	190 121	206 154	217 801	221 554	221 554	5 640	215 692	225 524	225 298
Total current liabilities	12 128	17 832	29 874	19 991	20 292	20 292	18 817	31 621	31 817	32 824
Total non current liabilities	14 375	17 732	12 612	16 740	16 660	16 660	184	16 603	16 467	16 387
Community wealth/Equity	155 031	160 060	173 108	191 281	217 921	217 921	(486)	177 928	187 784	188 192
Cash flows										
Net cash from (used) operating	14 508	19 811	30 093	31 463	18 997	18 997	4 295	21 842	22 036	14 118
Net cash from (used) investing	(13 070)	(18 684)	(26 300)	(28 218)	(13 559)	(13 559)	(7 327)	(18 370)	(20 398)	(12 646)
Net cash from (used) financing	196	(153)	(66)	(30)	(30)	(30)	46	(33)	(80)	(80)
Cash/cash equivalents at the year end	2 092	3 066	6 793	3 739	12 201	12 201	(2 923)	7 912	9 470	10 862
Cash backing/surplus reconciliation										
Cash and investments available	2 932	3 066	6 793	3 649	6 793	6 793	8 575	7 912	9 470	10 860
Application of cash and investments	39 513	45 085	50 343	45 152	32 288	32 288	19 152	53 315	54 689	55 564
Balance - surplus (shortfall)	(36 581)	(42 019)	(43 550)	(41 503)	(25 495)	(25 495)	(10 578)	(45 403)	(45 220)	(44 703)
Asset management										
Asset register summary (WDV)	13 069	190 121	206 154	217 799	217 800	217 800	199 726	210 919	223 749	223 525
Depreciation & asset impairment	10 565	10 047	10 167	3 676	3 696	3 696	-	3 291	2 495	1 845
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 553	2 386	1 874	1 486	999	999	-	1 288	1 314	1 372
Free services										
Cost of Free Basic Services provided	44	44	63	162	162	162	162	162	162	162
Revenue cost of free services provided	64	137	164	789	789	789	789	574	594	594
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 101	1 101	1 101	1 101	1 101	1 101	1 101
Energy:	1 875	1 875	1 875	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 870	4 687	5 130	8 025	7 947	7 947	-	8 523	9 025	9 522
Service charges	16 854	15 862	20 875	31 483	27 636	27 636	-	35 114	37 293	39 440
Investment revenue	71	186	314	350	350	350	-	400	424	447
Transfers recognised - operational	15 440	17 855	20 110	25 406	21 191	21 191	-	22 427	23 750	25 056
Other own revenue	1 257	4 919	4 411	3 398	5 450	5 450	-	7 525	8 342	9 209
Total Revenue (excluding capital transfers and contributions)	38 492	43 509	50 840	68 662	62 573	62 573	-	73 989	78 834	83 674
Employee costs	20 813	26 108	29 386	33 934	35 848	35 848	-	39 192	41 756	44 427
Remuneration of councillors	1 172	1 760	1 949	2 494	2 381	2 381	-	2 575	2 740	2 916
Depreciation & asset impairment	9 305	9 182	-	10 588	10 588	10 588	-	11 105	11 547	12 286
Finance charges	7	447	1 034	1 376	767	767	-	793	792	843
Materials and bulk purchases	7 243	9 460	11 262	17 684	17 684	17 684	-	14 189	15 203	16 053
Transfers and grants	124	200	438	813	-	-	-	-	-	-
Other expenditure	20 025	18 224	21 208	29 418	20 067	20 067	-	20 232	21 906	22 770
Total Expenditure	58 689	65 380	65 278	96 307	87 335	87 335	-	88 086	93 944	99 295
Surplus/(Deficit)	(20 197)	(21 872)	(14 438)	(27 645)	(24 761)	(24 761)	-	(14 097)	(15 110)	(15 621)
Transfers recognised - capital	16 643	20 459	26 870	23 035	-	-	-	17 283	18 317	19 219
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598
Capital expenditure & funds sources										
Capital expenditure	12 122	15 307	17 838	23 035	34 200	34 200	-	13 920	13 700	15 000
Transfers recognised - capital	12 122	15 307	17 838	20 635	34 200	34 200	-	13 920	13 700	15 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 400	-	-	-	-	-	-
Total sources of capital funds	12 122	15 307	17 838	23 035	34 200	34 200	-	13 920	13 700	15 000
Financial position										
Total current assets	6 404	7 703	10 652	62 938	7	7	2 160	7 739	5 185	5 389
Total non current assets	254 488	266 129	283 931	276 313	276	276	1 301	276 314	278 866	279 845
Total current liabilities	13 755	14 330	21 793	48 583	14	14	8 790	14 835	12 209	10 505
Total non current liabilities	14 118	16 334	17 190	15 695	24	24	(47)	15 695	16 147	16 587
Community wealth/Equity	233 018	243 168	255 599	274 973	245	245	(5 282)	253 523	255 695	258 142
Cash flows										
Net cash from (used) operating	12 902	17 365	18 498	3 948	33 579	33 579	16 971	23 952	13 974	17 740
Net cash from (used) investing	(12 141)	(18 443)	(17 795)	(23 032)	(34 200)	(34 200)	-	(23 042)	(13 655)	(12 918)
Net cash from (used) financing	(44)	2 981	(406)	(361)	-	-	-	(361)	(415)	(478)
Cash/cash equivalents at the year end	164	1 324	1 621	(23 729)	(4 905)	(4 905)	17 300	1 549	1 453	5 797
Cash backing/surplus reconciliation										
Cash and investments available	177	1 324	1 621	(23 729)	0	0	2 140	1	1	1
Application of cash and investments	4 933	5 787	13 833	(32 985)	6	6	8 790	7 022	6 980	4 764
Balance - surplus (shortfall)	(4 756)	(4 463)	(12 212)	9 256	(6)	(6)	(6 650)	(7 021)	(6 979)	(4 763)
Asset management										
Asset register summary (WDV)	12 122	15 307	213 903	278 468	289 633	289 633	255 433	13 952	13 731	15 029
Depreciation & asset impairment	9 305	9 182	-	10 588	10 588	10 588	-	11 105	11 547	12 286
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3 141	3 145	3 514
Free services										
Cost of Free Basic Services provided	2 510	8 267	3 936	2 627	4 800	4 800	4 800	2 627	3 878	5 750
Revenue cost of free services provided	9 790	5 476	6 600	10 398	-	-	-	10 398	10 918	11 464
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	540	540	540	540	540	540	540	540	540	540
Energy:	120	233	120	233	233	233	233	233	233	233
Refuse:	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 734	5 768	6 938	9 326	9 326	9 326	-	10 699	11 605	12 418
Service charges	36 125	31 054	39 401	56 204	56 204	56 204	-	63 151	67 571	72 301
Investment revenue	680	975	875	260	260	260	-	260	260	260
Transfers recognised - operational	27 307	34 004	38 250	40 276	40 276	40 276	-	50 143	47 510	50 090
Other own revenue	3 259	2 675	2 666	9 989	9 989	9 989	-	10 730	11 223	12 009
Total Revenue (excluding capital transfers and contributions)	73 105	74 476	88 130	116 055	116 055	116 055	-	134 983	138 169	147 079
Employee costs	20 813	28 293	35 907	43 049	43 049	43 049	-	49 141	51 631	55 299
Remuneration of councillors	1 933	2 322	3 066	3 187	3 187	3 187	-	3 571	3 750	4 012
Depreciation & asset impairment	9 961	11 034	11 287	9 373	9 373	9 373	-	13 894	14 589	15 610
Finance charges	1 930	1 527	2 380	450	450	450	-	414	429	470
Materials and bulk purchases	14 652	23 995	23 306	30 350	30 350	30 350	-	40 301	42 322	49 665
Transfers and grants	4 479	2 209	1 488	7 672	7 672	7 672	-	8 084	8 602	9 255
Other expenditure	21 879	17 313	29 902	35 246	35 246	35 246	-	33 587	35 309	36 327
Total Expenditure	75 647	86 693	107 335	129 327	129 327	129 327	-	148 992	156 631	170 639
Surplus/(Deficit)	(2 541)	(12 218)	(19 205)	(13 272)	(13 272)	(13 272)	-	(14 009)	(18 462)	(23 560)
Transfers recognised - capital	17 029	7 122	27 022	25 905	25 905	25 905	-	23 023	16 303	16 848
Contributions recognised - capital & contributed assets	-	1 671	106	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)
Capital expenditure & funds sources										
Capital expenditure	18 737	11 464	32 036	26 515	26 515	26 515	-	31 533	19 626	19 158
Transfers recognised - capital	14 879	6 630	24 547	25 905	25 905	25 905	-	31 223	19 303	18 848
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 858	4 834	7 489	610	610	610	-	310	323	310
Total sources of capital funds	18 737	11 464	32 036	26 515	26 515	26 515	-	31 533	19 626	19 158
Financial position										
Total current assets	28 009	37 132	26 279	24 510	24 510	24 510	2 197	37 081	33 688	28 901
Total non current assets	290 338	291 295	310 875	312 611	312 611	312 611	(288)	344 196	352 150	358 773
Total current liabilities	16 253	31 448	27 911	30 051	30 051	30 051	2 029	30 452	18 313	16 831
Total non current liabilities	17 001	18 956	23 253	19 767	19 767	19 767	(61)	20 061	20 488	20 646
Community wealth/Equity	285 094	278 024	285 990	287 303	287 303	287 303	(59)	330 764	347 037	350 197
Cash flows										
Net cash from (used) operating	24 369	18 783	10 067	27 080	27 080	27 080	(9 905)	24 072	(9 340)	(13 329)
Net cash from (used) investing	(18 904)	(9 291)	(25 493)	(26 515)	(26 515)	(26 515)	(1 813)	31 585	7 954	6 623
Net cash from (used) financing	1 086	1 201	(1 647)	(565)	(565)	(565)	-	(654)	(600)	(466)
Cash/cash equivalents at the year end	13 164	23 858	6 785	10 176	10 176	10 176	(11 718)	55 003	53 017	45 845
Cash backing/surplus reconciliation										
Cash and investments available	13 164	23 858	6 785	21 509	21 509	21 509	(1 898)	25 000	21 000	16 000
Application of cash and investments	4 571	13 327	14 824	26 180	26 180	26 180	(2 460)	13 328	3 955	2 506
Balance - surplus (shortfall)	8 593	10 531	(8 039)	(4 671)	(4 671)	(4 671)	562	11 672	17 045	13 494
Asset management										
Asset register summary (WDV)	10 974	339 163	12 054	327 637	327 637	327 637	301 122	9 982	9 982	9 982
Depreciation & asset impairment	9 961	11 034	11 287	9 373	9 373	9 373	-	13 894	14 589	15 610
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 083	3 070	4 490	10 581	10 581	10 581	-	7 810	8 205	8 780
Free services										
Cost of Free Basic Services provided	420	453	453	1 275	1 275	1 275	1 275	1 179	1 250	1 325
Revenue cost of free services provided	5 903	10 952	10 952	11 773	13 589	13 589	13 589	14 404	15 268	16 184
Households below minimum service level										
Water:	810	1 900	1 900	-	1 595	1 595	1 595	1 755	1 930	2 123
Sanitation/sewerage:	3 333	3 333	3 333	3 333	3 666	3 666	3 666	4 033	4 436	4 879
Energy:	5 481	5 481	5 481	3 978	5 572	5 572	5 572	6 129	6 742	7 416
Refuse:	-	-	-	-	2 537	2 537	2 537	2 669	2 814	2 974

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	770	364	487	150	336	336	-	155	163	171
Transfers recognised - operational	39 083	36 710	35 775	34 165	41 849	41 849	-	35 816	41 641	42 854
Other own revenue	5 055	6 443	4 084	3 758	2 143	2 143	-	3 855	3 029	3 181
Total Revenue (excluding capital transfers and contributions)	44 908	43 516	40 347	38 073	44 328	44 328	-	39 826	44 833	46 205
Employee costs	20 787	20 856	21 888	23 899	23 510	23 510	-	25 754	27 045	28 369
Remuneration of councillors	2 810	3 054	3 178	3 392	3 347	3 347	-	3 567	3 746	3 933
Depreciation & asset impairment	1 546	1 519	2 042	1 562	2 128	2 128	-	2 120	2 226	2 337
Finance charges	2 065	387	1 497	272	1 537	1 537	-	1 483	1 499	1 516
Materials and bulk purchases	-	241	420	350	361	361	-	346	363	381
Transfers and grants	8 659	6 215	4 789	-	7 880	7 880	-	230	2 899	3 227
Other expenditure	11 191	10 764	10 274	9 809	8 989	8 989	-	11 798	9 756	10 255
Total Expenditure	47 057	43 035	44 088	39 284	47 750	47 750	-	45 299	47 534	50 019
Surplus/(Deficit)	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Capital expenditure & funds sources										
Capital expenditure	2 104	126	225	350	358	358	-	364	382	401
Transfers recognised - capital	2 104	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	83	-	-	-	-	-	-	-	-
Internally generated funds	-	43	225	350	358	358	-	364	382	401
Total sources of capital funds	2 104	126	225	350	358	358	-	364	382	401
Financial position										
Total current assets	10 018	10 406	15 890	13 899	8 632	8 632	3 625	9 065	10 377	11 705
Total non current assets	18 461	16 849	15 684	16 126	13 647	13 647	14 958	12 241	12 562	12 904
Total current liabilities	8 873	9 728	18 633	1 839	6 517	6 517	4 677	5 721	5 119	2 437
Total non current liabilities	21 613	19 155	18 755	18 441	18 757	18 757	18 487	17 558	16 864	16 296
Community wealth/Equity	(2 006)	(1 627)	(5 815)	9 744	(2 994)	(2 994)	(4 580)	(1 973)	957	5 877
Cash flows										
Net cash from (used) operating	(10 175)	2 053	6 774	351	(1 783)	(1 783)	(22 786)	(183)	806	(189)
Net cash from (used) investing	2 082	(455)	(224)	(350)	(1 968)	(1 968)	23 173	2 636	(382)	(401)
Net cash from (used) financing	(1 209)	(1 357)	(812)	(517)	517	517	(129)	(570)	(629)	(694)
Cash/cash equivalents at the year end	9 487	9 728	15 466	11 076	8 359	8 359	313	10 242	10 036	8 751
Cash backing/surplus reconciliation										
Cash and investments available	9 487	9 728	15 466	11 076	8 367	8 367	3 130	8 528	10 012	11 446
Application of cash and investments	5 987	11 730	15 582	(726)	5 297	5 297	3 487	3 335	2 836	388
Balance - surplus (shortfall)	3 500	(2 002)	(116)	11 802	3 070	3 070	(357)	5 193	7 175	11 059
Asset management										
Asset register summary (WDV)	18 461	16 849	15 684	493	16 134	16 134	15 776	12 241	12 562	12 904
Depreciation & asset impairment	1 546	1 519	2 042	1 562	2 128	2 128	-	2 120	2 226	2 337
Renewal of Existing Assets	-	123	196	350	358	358	-	364	382	401
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	765	701	920	975	975	975	-	1 514	1 603	1 692
Service charges	2 900	3 086	2 910	3 468	3 468	3 468	-	5 420	5 740	6 056
Investment revenue	129	99	51	140	250	250	-	400	450	600
Transfers recognised - operational	10 098	14 429	21 884	14 952	16 429	16 429	-	16 544	18 318	19 004
Other own revenue	1 422	2 636	1 502	830	943	943	-	1 329	1 409	1 493
Total Revenue (excluding capital transfers and contributions)	15 315	20 951	27 267	20 365	22 065	22 065	-	25 207	27 520	28 845
Employee costs	5 886	7 065	7 151	7 520	7 610	7 610	-	9 431	9 884	10 367
Remuneration of councillors	1 257	1 565	1 646	1 646	1 736	1 736	-	1 781	1 895	2 017
Depreciation & asset impairment	698	8 863	9 159	-	-	-	-	399	423	446
Finance charges	84	61	63	30	30	30	-	75	79	84
Materials and bulk purchases	3 621	606	113	-	-	-	-	787	1 171	1 310
Transfers and grants	-	-	-	1 398	1 398	1 398	-	1 581	1 675	1 767
Other expenditure	9 837	13 636	22 361	9 771	11 291	11 291	-	10 265	9 808	10 089
Total Expenditure	21 382	31 795	40 493	20 365	22 065	22 065	-	24 320	24 936	26 079
Surplus/(Deficit)	(6 068)	(10 844)	(13 226)	-	-	-	-	887	2 584	2 766
Transfers recognised - capital	2 095	9 306	4 948	13 116	13 116	13 116	-	9 492	6 799	66 886
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652
Capital expenditure & funds sources										
Capital expenditure	1 895	9 911	5 004	13 116	13 116	13 116	-	9 492	6 799	66 886
Transfers recognised - capital	1 720	9 197	4 920	13 116	13 116	13 116	-	9 492	6 799	66 886
Public contributions & donations	174	714	40	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	45	-	-	-	-	-	-	-
Total sources of capital funds	1 895	9 911	5 004	13 116	13 116	13 116	-	9 492	6 799	66 886
Financial position										
Total current assets	7 134	4 810	14 954	73	17 264	17 264	7 897	7 827	9 167	11 300
Total non current assets	354 358	353 476	346 155	316 870	374 838	374 838	8 041	319 839	297 547	335 414
Total current liabilities	12 457	16 708	23 622	14 324	17 025	17 025	1 252	5 243	3 785	3 785
Total non current liabilities	34 000	18 034	16 077	39 002	16 628	16 628	41	17 338	16 418	16 418
Community wealth/Equity	315 035	323 543	321 411	263 617	358 450	358 450	14 645	305 086	286 511	326 510
Cash flows										
Net cash from (used) operating	4 920	(2 706)	11 504	13 349	13 338	13 338	11 463	12 119	11 226	71 596
Net cash from (used) investing	(1 503)	(1 606)	(4 875)	(13 116)	(13 116)	(13 116)	(16 152)	(9 492)	(6 799)	(66 886)
Net cash from (used) financing	(90)	(75)	(0)	(160)	(160)	(160)	-	(500)	(300)	(280)
Cash/cash equivalents at the year end	2 689	(1 698)	4 931	73	4 974	4 974	223	2 127	6 254	10 684
Cash backing/surplus reconciliation										
Cash and investments available	2 836	(1 698)	4 931	73	4 974	4 974	2 590	2 137	4 127	4 430
Application of cash and investments	(16 451)	5 230	21 834	20 974	8 332	8 332	(3 439)	2 941	1 639	418
Balance - surplus (shortfall)	19 287	(6 928)	(16 903)	(20 901)	(3 358)	(3 358)	6 029	(804)	2 488	4 012
Asset management										
Asset register summary (WDV)	354 358	353 476	346 155	13 116	316 870	316 870	303 754	319 839	297 547	335 414
Depreciation & asset impairment	698	8 863	9 159	-	-	-	-	399	423	446
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	547	562	562	-	787	1 171	1 310
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	1 847	1 398	1 398	1 398	1 398	1 482	1 570	1 656
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	196	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	1 741	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	9 285	11 689	13 843	16 270	16 270	16 270	-	26 019	19 801	22 516
Service charges	62 656	71 037	71 472	81 794	81 794	81 794	-	88 610	97 341	105 293
Investment revenue	8 414	6 802	7 499	187	187	187	-	16	17	17
Transfers recognised - operational	38 597	37 357	65 688	53 851	53 851	53 851	-	54 401	56 823	58 470
Other own revenue	1 815	1 972	1 035	20 270	20 270	20 270	-	17 027	17 388	17 872
Total Revenue (excluding capital transfers and contributions)	120 767	128 857	159 535	172 373	172 373	172 373	-	186 072	191 369	204 168
Employee costs	38 654	49 458	57 075	53 527	53 527	53 527	-	73 480	77 387	85 185
Remuneration of councillors	4 277	4 752	6 293	4 917	4 917	4 917	-	4 415	5 073	5 829
Depreciation & asset impairment	36 272	33 457	36 112	711	711	711	-	7 255	37 400	38 148
Finance charges	1 019	1 256	3 586	2 900	2 900	2 900	-	1 011	3 241	3 241
Materials and bulk purchases	25 960	34 248	41 395	45 973	45 973	45 973	-	48 741	55 984	61 242
Transfers and grants	8 361	6 570	11 121	12 407	12 407	12 407	-	4 158	10 231	12 037
Other expenditure	22 768	67 107	51 521	32 232	32 232	32 232	-	48 970	54 720	55 517
Total Expenditure	137 310	196 848	207 103	152 667	152 667	152 667	-	188 031	244 035	261 199
Surplus/(Deficit)	(16 543)	(67 991)	(47 568)	19 706	19 706	19 706	-	(1 959)	(52 666)	(57 031)
Transfers recognised - capital	7 857	17 110	12 446	19 952	19 952	19 952	-	21 178	21 958	22 776
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)
Capital expenditure & funds sources										
Capital expenditure	78 008	9 687	26 362	33 954	33 954	33 954	-	26 593	26 127	22 926
Transfers recognised - capital	71 373	8 477	26 362	19 842	19 842	19 842	-	21 178	21 958	22 776
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	3 293	-	-	5 300	5 300	5 300	-	-	-	-
Internally generated funds	3 342	1 211	-	8 812	8 812	8 812	-	5 415	4 169	150
Total sources of capital funds	78 008	9 687	26 362	33 954	33 954	33 954	-	26 593	26 127	22 926
Financial position										
Total current assets	32 240	16 605	14 766	99 645	99 645	99 645	49 356	15 115	15 115	15 115
Total non current assets	846 980	824 794	843 849	822 726	822 726	822 726	867 749	830 019	798 317	763 032
Total current liabilities	47 619	51 957	73 969	3 127	3 127	3 127	130 638	55 288	55 028	54 731
Total non current liabilities	13 212	27 104	57 429	16 637	16 637	16 637	57 080	58 314	58 314	58 314
Community wealth/Equity	818 389	762 338	727 217	902 607	902 607	902 607	729 388	731 532	700 090	665 102
Cash flows										
Net cash from (used) operating	49 085	17 705	18 911	23 174	23 174	23 174	(19 525)	47 055	-	-
Net cash from (used) investing	(77 708)	(10 156)	(27 113)	(29 479)	(29 479)	(29 479)	(20 463)	(26 593)	-	-
Net cash from (used) financing	(1 793)	7 246	2 251	5 726	5 726	5 726	(3 540)	-	-	-
Cash/cash equivalents at the year end	(30 227)	(15 432)	(21 384)	518	518	518	(43 528)	20 462	20 462	20 462
Cash backing/surplus reconciliation										
Cash and investments available	(7 096)	3 114	(7 450)	3 699	3 699	3 699	(28 320)	4 200	4 200	4 200
Application of cash and investments	704	38 043	48 481	(77 875)	(77 875)	(77 875)	67 394	42 089	50 931	50 647
Balance - surplus (shortfall)	(7 800)	(34 929)	(55 931)	81 574	81 574	81 574	(95 714)	(37 889)	(46 731)	(46 447)
Asset management										
Asset register summary (WDV)	832 455	805 450	833 381	659	659	659	(33 295)	819 762	788 038	752 775
Depreciation & asset impairment	36 272	33 457	36 112	711	711	711	-	7 255	37 400	38 148
Renewal of Existing Assets	-	1 188	24 839	26 350	26 350	26 350	-	-	-	-
Repairs and Maintenance	5 024	38 602	3 597	17 576	17 576	17 576	-	6 701	7 776	9 270
Free services										
Cost of Free Basic Services provided	-	-	-	131	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	869	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	38 104	41 242	48 386	61 170	61 163	61 163	-	65 416	69 340	73 501
Service charges	213 821	233 655	268 451	311 679	302 006	302 006	-	324 634	344 112	364 758
Investment revenue	856	839	1 259	1 005	914	914	-	1 231	1 305	1 383
Transfers recognised - operational	48 786	55 210	64 139	64 764	68 373	68 373	-	64 572	66 697	69 387
Other own revenue	15 852	25 284	23 423	26 816	29 179	29 179	-	41 319	42 766	44 300
Total Revenue (excluding capital transfers and contributions)	317 419	356 229	405 659	465 434	461 635	461 635	-	497 171	524 219	553 329
Employee costs	139 527	157 264	180 587	194 753	199 752	199 752	-	211 757	224 462	237 930
Remuneration of councillors	5 334	6 531	6 804	7 280	7 530	7 530	-	7 981	8 460	8 968
Depreciation & asset impairment	112 108	79 259	86 013	108 542	108 542	108 542	-	110 734	117 378	124 421
Finance charges	7 594	9 180	13 838	15 369	15 628	15 628	-	16 658	17 658	18 717
Materials and bulk purchases	82 101	106 266	122 837	131 915	134 115	134 115	-	150 167	159 177	168 727
Transfers and grants	855	917	639	25 984	25 894	25 894	-	25 117	25 124	25 131
Other expenditure	107 828	108 179	108 397	101 166	86 885	86 885	-	93 751	96 296	101 657
Total Expenditure	455 347	467 597	519 114	585 008	578 345	578 345	-	616 164	648 555	685 551
Surplus/(Deficit)	(137 927)	(111 368)	(113 456)	(119 574)	(116 710)	(116 710)	-	(118 994)	(124 335)	(132 222)
Transfers recognised - capital	8 719	14 841	44 398	37 044	73 032	73 032	-	22 508	23 355	30 210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)
Capital expenditure & funds sources										
Capital expenditure	33 313	42 518	74 856	65 815	147 268	147 268	-	43 679	29 269	56 435
Transfers recognised - capital	8 719	12 734	41 204	37 044	73 032	73 032	-	22 508	23 355	30 210
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	15 541	26 556	30 890	26 271	71 861	71 861	-	20 171	4 714	24 726
Internally generated funds	9 054	3 227	2 761	2 500	2 375	2 375	-	1 000	1 200	1 500
Total sources of capital funds	33 313	42 518	74 856	65 815	147 268	147 268	-	43 679	29 269	56 435
Financial position										
Total current assets	63 020	62 403	83 283	46 814	63 137	63 137	80 281	57 887	56 717	55 520
Total non current assets	2 301 266	1 827 076	1 817 088	2 219 170	1 855 808	1 855 808	1 901 604	1 785 315	1 697 200	1 629 209
Total current liabilities	78 651	127 373	148 302	114 367	137 392	137 392	135 954	171 877	182 540	189 412
Total non current liabilities	117 039	150 853	209 874	264 392	283 035	283 035	208 817	300 985	302 018	327 970
Community wealth/Equity	2 168 595	1 611 253	1 542 196	1 887 226	1 498 518	1 498 518	1 637 113	1 370 340	1 269 360	1 167 348
Cash flows										
Net cash from (used) operating	5 740	9 717	22 939	24 664	80 685	80 685	75 918	21 077	28 423	36 131
Net cash from (used) investing	(33 331)	(36 751)	(73 566)	(57 815)	(142 762)	(142 762)	(84 528)	(28 473)	(14 063)	(41 229)
Net cash from (used) financing	15 547	17 173	58 527	29 694	61 111	61 111	(2 347)	8 396	(12 160)	9 398
Cash/cash equivalents at the year end	4 932	(4 929)	2 971	7 287	2 006	2 006	(7 986)	3 006	5 206	9 506
Cash backing/surplus reconciliation										
Cash and investments available	10 695	(4 929)	2 971	11 287	2 006	2 006	(1 494)	3 006	5 206	9 506
Application of cash and investments	18 395	38 578	42 848	44 794	47 003	47 003	85 830	85 755	102 569	119 729
Balance - surplus (shortfall)	(7 700)	(43 507)	(39 877)	(33 507)	(44 997)	(44 997)	(87 323)	(82 749)	(97 363)	(110 223)
Asset management										
Asset register summary (WDV)	2 301 263	1 827 074	1 817 060	2 219 170	1 855 786	1 855 786	1 708 518	1 785 299	1 697 191	1 629 205
Depreciation & asset impairment	112 108	79 259	86 013	108 542	108 542	108 542	-	110 734	117 378	124 421
Renewal of Existing Assets	-	4 898	7 061	4 225	9 260	9 260	-	400	-	-
Repairs and Maintenance	10 465	10 655	12 611	17 315	16 436	16 436	-	17 128	18 156	19 245
Free services										
Cost of Free Basic Services provided	-	-	-	25 384	25 394	25 394	25 117	-	-	-
Revenue cost of free services provided	-	-	-	25 384	25 394	25 394	25 117	-	-	-
Households below minimum service level										
Water:	249	249	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	6 552	3 695	3 695	3 695	3 865	3 865	4 058	4 261
Energy:	1 215	2 075	1 518	1 057	1 057	1 057	207	207	217	228
Refuse:	-	-	5 100	5 500	5 500	5 500	7 550	7 550	7 928	8 324

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	595	1 129	1 513	1 708	1 708	1 708	-	3 331	3 543	3 771
Service charges	5 988	6 752	7 232	6 781	6 781	6 781	-	8 066	8 583	9 131
Investment revenue	161	305	216	310	310	310	-	41	44	47
Transfers recognised - operational	14 517	14 747	18 186	19 771	22 327	22 327	-	21 277	23 584	24 300
Other own revenue	1 486	2 312	4 926	2 834	2 311	2 311	-	3 903	4 155	4 420
Total Revenue (excluding capital transfers and contributions)	22 746	25 244	32 073	31 404	33 437	33 437	-	36 618	39 909	41 669
Employee costs	6 742	8 195	10 155	14 073	14 073	14 073	-	18 873	20 081	21 366
Remuneration of councillors	1 746	1 490	1 714	1 760	1 760	1 760	-	2 037	2 167	2 306
Depreciation & asset impairment	1 164	9 650	18 718	10 191	10 484	10 484	-	10 282	10 940	11 640
Finance charges	153	220	102	204	204	204	-	581	618	658
Materials and bulk purchases	1 281	1 450	1 186	1 742	2 014	2 014	-	3 962	4 216	4 486
Transfers and grants	2 017	-	1 887	1 890	1 890	1 890	-	1 905	2 027	2 156
Other expenditure	19 933	9 278	6 707	15 710	16 385	16 385	-	18 518	19 702	20 964
Total Expenditure	33 036	30 284	40 469	45 569	46 810	46 810	-	56 158	59 751	63 576
Surplus/(Deficit)	(10 290)	(5 039)	(8 396)	(14 165)	(13 373)	(13 373)	-	(19 540)	(19 842)	(21 907)
Transfers recognised - capital	7 346	13 223	17 276	14 168	18 896	18 896	-	19 562	20 811	22 144
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237
Capital expenditure & funds sources										
Capital expenditure	9 554	13 679	12 463	14 533	21 451	21 451	-	19 560	19 748	21 012
Transfers recognised - capital	9 554	13 679	12 463	14 533	21 451	21 451	-	19 560	19 748	21 012
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9 554	13 679	12 463	14 533	21 451	21 451	-	19 560	19 748	21 012
Financial position										
Total current assets	4 538	8 763	17 275	25 380	19 693	19 693	6 728	40 793	43 403	46 181
Total non current assets	58 768	141 626	139 333	76 278	76 278	76 278	18 018	53 088	56 485	60 100
Total current liabilities	6 406	8 696	7 729	7 048	7 048	7 048	2 525	10 708	5 906	6 283
Total non current liabilities	4 569	3 698	2 158	3 059	3 059	3 059	(4 912)	2 881	3 065	3 261
Community wealth/Equity	52 331	137 994	146 721	91 551	85 864	85 864	27 133	80 292	90 917	96 737
Cash flows										
Net cash from (used) operating	11 175	14 387	13 412	12 785	14 910	14 910	8 107	16 743	17 816	18 956
Net cash from (used) investing	(9 417)	(13 609)	(12 407)	(13 786)	(13 786)	(13 786)	(19 926)	(19 560)	(20 812)	(22 144)
Net cash from (used) financing	(875)	(459)	(1 219)	(513)	(513)	(513)	(180)	(546)	(581)	(618)
Cash/cash equivalents at the year end	1 418	1 736	1 522	2 951	5 076	5 076	(11 999)	1 097	(2 480)	(6 286)
Cash backing/surplus reconciliation										
Cash and investments available	2 087	1 817	1 658	2 946	3 619	3 619	(4 352)	660	702	747
Application of cash and investments	3 855	3 898	2 812	(2 826)	(763)	(763)	(1 831)	1 544	(3 843)	(4 091)
Balance - surplus (shortfall)	(1 768)	(2 081)	(1 153)	5 772	4 382	4 382	(2 521)	(884)	4 545	4 838
Asset management										
Asset register summary (WDV)	9 554	77 828	71 573	-	6 918	6 918	(14 533)	102 251	112 126	113 789
Depreciation & asset impairment	1 164	9 650	18 718	10 191	10 484	10 484	-	10 282	10 940	11 640
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	810	-	-	2 343	-	-	-	2 385	2 537	2 700
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	633	633	633	40	633	633	-	40	40	40
Sanitation/sewerage:	1 295	1 295	1 295	-	1 295	1 295	-	-	-	-
Energy:	1 509	1 509	1 509	-	1 509	1 509	-	-	-	-
Refuse:	2 137	2 137	2 137	5	2 137	2 137	-	5	5	5

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	(679)	6 040	10 546	14 695	14 695	14 695	-	21 447	24 648	27 497
Service charges	32 801	41 506	70 717	56 151	56 151	56 151	-	87 527	104 460	119 573
Investment revenue	1 206	1 162	1 639	300	300	300	-	265	284	305
Transfers recognised - operational	58 827	22 100	25 128	29 685	29 685	29 685	-	32 303	32 887	33 967
Other own revenue	5 630	3 142	26 236	38 860	38 860	38 860	-	43 849	44 035	45 388
Total Revenue (excluding capital transfers and contributions)	97 785	73 951	134 266	139 691	139 691	139 691	-	185 391	206 314	226 730
Employee costs	30 558	35 734	43 299	53 018	53 018	53 018	-	57 707	61 746	66 377
Remuneration of councillors	2 292	2 286	2 603	2 603	2 603	2 603	-	2 892	3 094	3 326
Depreciation & asset impairment	23 792	27 010	33 910	28 076	28 076	28 076	-	30 125	32 234	34 652
Finance charges	2 452	2 797	4 423	864	864	864	-	388	415	446
Materials and bulk purchases	20 180	25 214	28 580	29 767	29 767	29 767	-	32 800	36 624	40 970
Transfers and grants	11 677	5 388	5 332	-	-	-	-	-	-	-
Other expenditure	49 534	19 172	69 302	53 930	53 930	53 930	-	69 516	73 965	79 788
Total Expenditure	140 485	117 601	187 448	168 258	168 258	168 258	-	193 428	208 078	225 559
Surplus/(Deficit)	(42 700)	(43 650)	(53 182)	(28 567)	(28 567)	(28 567)	-	(8 037)	(1 764)	1 171
Transfers recognised - capital	16 424	66 416	23 752	14 282	14 282	14 282	-	-	-	-
Contributions recognised - capital & contributed assets	-	183 192	-	64 000	64 000	64 000	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171
Capital expenditure & funds sources										
Capital expenditure	46 563	48 518	20 350	34 700	34 700	34 700	-	36 444	31 497	49 066
Transfers recognised - capital	46 563	41 170	13 892	20 957	20 957	20 957	-	14 760	15 264	15 760
Public contributions & donations	-	5 433	1 381	-	-	-	-	-	-	-
Borrowing	-	-	-	7 800	7 800	7 800	-	13 400	8 800	26 700
Internally generated funds	-	1 916	5 076	5 943	5 943	5 943	-	8 284	7 433	6 606
Total sources of capital funds	46 563	48 518	20 350	34 700	34 700	34 700	-	36 444	31 497	49 066
Financial position										
Total current assets	23 074	36 943	40 616	(174 208)	(174 208)	(174 208)	63 811	25 800	27 700	28 700
Total non current assets	480 092	684 804	695 629	548 038	548 038	548 038	706 938	601 958	468 887	368 796
Total current liabilities	58 083	67 017	108 866	27 431	27 431	27 431	56 340	33 082	35 152	28 851
Total non current liabilities	10 934	14 668	16 747	8 050	8 050	8 050	19 344	8 300	7 400	6 834
Community wealth/Equity	434 149	640 063	610 631	338 349	338 349	338 349	695 066	586 376	454 035	361 811
Cash flows										
Net cash from (used) operating	44 701	53 822	22 203	(13 364)	(13 364)	(13 364)	7 368	(6 752)	(11 360)	(11 279)
Net cash from (used) investing	(44 563)	(48 214)	(20 230)	9 700	9 700	9 700	6 382	50	(2 291)	(3 850)
Net cash from (used) financing	(516)	424	(745)	6 920	6 920	6 920	(3 669)	8 142	(600)	(600)
Cash/cash equivalents at the year end	4 394	10 425	11 653	16 178	16 178	16 178	39 445	1 849	(12 402)	(28 131)
Cash backing/surplus reconciliation										
Cash and investments available	4 394	10 425	11 654	(187 111)	(187 111)	(187 111)	14 301	14 000	16 500	18 500
Application of cash and investments	28 788	(20 394)	69 821	10 460	10 460	10 460	50 206	23 545	27 449	22 729
Balance - surplus (shortfall)	(24 395)	30 819	(58 167)	(197 571)	(197 571)	(197 571)	(35 905)	(9 545)	(10 949)	(4 229)
Asset management										
Asset register summary (WDV)	51 276	55 565	613 077	666 834	666 834	666 834	632 134	599 013	633 118	776 215
Depreciation & asset impairment	23 792	27 010	33 910	28 076	28 076	28 076	-	30 125	32 234	34 652
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 675	2 121	6 891	6 891	6 891	-	8 418	9 007	9 683
Free services										
Cost of Free Basic Services provided	7	7	10	11 578	12	12	12	13	14	15
Revenue cost of free services provided	11 559	11 559	15 468	13 426	13 426	13 426	13 426	17 212	18 417	19 761
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	300	300	300	-	-	-
Energy:	-	-	-	-	300	300	300	-	-	-
Refuse:	-	-	-	-	300	300	300	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 864	3 324	6 021	8 087	8 591	8 591	-	9 550	10 113	10 670
Service charges	19 740	22 354	24 674	31 562	31 225	31 225	-	35 787	37 898	39 983
Investment revenue	222	242	53	26	26	26	-	27	29	31
Transfers recognised - operational	14 381	10 473	11 088	18 842	18 842	18 842	-	20 836	22 065	23 367
Other own revenue	9 621	1 825	2 785	8 159	7 992	7 992	-	7 912	8 405	8 902
Total Revenue (excluding capital transfers and contributions)	47 828	38 218	44 621	66 676	66 676	66 676	-	74 111	78 509	82 952
Employee costs	10 273	11 445	12 380	14 178	14 846	14 846	-	19 681	20 842	21 989
Remuneration of councillors	1 779	1 917	1 989	2 142	2 015	2 015	-	2 639	2 795	2 949
Depreciation & asset impairment	-	10 710	10 646	5 458	5 458	5 458	-	5 909	6 258	6 602
Finance charges	557	1 582	2 233	2 440	1 296	1 296	-	584	618	652
Materials and bulk purchases	10 481	11 648	14 113	16 897	16 104	16 104	-	18 537	19 942	21 536
Transfers and grants	5 464	2 421	3 983	4 757	4 757	4 757	-	7 311	7 742	8 168
Other expenditure	3 163	15 806	11 796	20 804	22 200	22 200	-	19 450	22 189	22 134
Total Expenditure	31 718	55 530	57 139	66 676	66 676	66 676	-	74 111	80 386	84 031
Surplus/(Deficit)	16 110	(17 312)	(12 518)	-	-	-	-	0	(1 877)	(1 079)
Transfers recognised - capital	3 631	3 834	13 247	-	-	-	-	7 843	8 306	8 763
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 741	(13 478)	729	-	-	-	-	7 843	6 429	7 684
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 741	(13 478)	729	-	-	-	-	7 843	6 429	7 684
Capital expenditure & funds sources										
Capital expenditure	15 617	1 098	7 696	22 798	22 798	22 798	-	8 275	8 426	8 596
Transfers recognised - capital	15 617	1 098	7 696	12 798	12 798	12 798	-	7 843	7 962	8 104
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	10 000	10 000	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	432	464	492
Total sources of capital funds	15 617	1 098	7 696	22 798	22 798	22 798	-	8 275	8 426	8 596
Financial position										
Total current assets	24 755	20 315	23 404	23 065	23 065	23 065	7 709	33 912	41 843	44 144
Total non current assets	133 927	76 675	83 014	95 639	95 639	95 639	21	101 597	86 646	91 411
Total current liabilities	15 239	17 567	12 379	4 953	4 953	4 953	2 402	6 999	4 802	5 066
Total non current liabilities	6 907	4 236	-	3 431	3 431	3 431	(378)	3 644	3 859	4 071
Community wealth/Equity	136 536	75 188	94 040	110 320	110 320	110 320	5 705	124 866	119 828	126 418
Cash flows										
Net cash from (used) operating	19 923	1 770	10 723	(11 952)	(11 952)	(11 952)	21 718	13 372	14 162	14 941
Net cash from (used) investing	(15 617)	(1 098)	(7 764)	-	-	-	(6 453)	(7 624)	(8 074)	(8 518)
Net cash from (used) financing	(172)	(767)	(2 582)	-	-	-	(970)	(1 284)	(1 360)	(1 435)
Cash/cash equivalents at the year end	9 628	9 533	9 910	(24 534)	(24 534)	(24 534)	15 896	4 464	9 193	14 181
Cash backing/surplus reconciliation										
Cash and investments available	7 758	9 339	7 700	6 694	6 694	6 694	(8 484)	9 800	10 378	10 949
Application of cash and investments	(2 923)	12 145	4 058	(11 278)	(11 278)	(11 278)	(6 159)	(13 824)	(22 044)	(23 240)
Balance - surplus (shortfall)	10 681	(2 805)	3 642	17 972	17 972	17 972	(2 324)	23 624	32 422	34 189
Asset management										
Asset register summary (WDV)	133 926	125 835	123 070	95 639	95 639	95 639	72 841	97 926	100 174	102 168
Depreciation & asset impairment	-	10 710	10 646	5 458	5 458	5 458	-	5 909	6 258	6 602
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 643	1 092	3 130	3 130	3 130	-	3 873	4 104	4 350
Free services										
Cost of Free Basic Services provided	4 323	4 801	5 342	6 573	6 573	6 573	-	7 156	7 578	7 995
Revenue cost of free services provided	4 983	5 252	6 084	6 955	6 955	6 955	-	7 311	7 714	8 138
Households below minimum service level										
Water:	674	674	674	687	687 000	687 000	-	1 051	1 113	1 174
Sanitation/sewerage:	2 818	3 005	3 005	-	3 095 000	3 095 000	-	3 188	3 376	3 562
Energy:	2 895	2 895	2 895	-	2 982 000	2 982 000	-	3 421	3 623	3 822
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 708	-	-	-	-	-	-	-	-	-
Service charges	68	-	-	-	-	-	-	-	-	-
Investment revenue	752	529	300	175	250	250	-	350	275	300
Transfers recognised - operational	52 617	44 169	49 905	47 723	50 723	50 723	-	52 459	53 847	54 996
Other own revenue	8 939	6 444	2 663	9 935	7 383	7 383	-	6 876	4 005	4 280
Total Revenue (excluding capital transfers and contributions)	64 084	51 142	52 869	57 833	58 356	58 356	-	59 685	58 127	59 576
Employee costs	25 079	29 865	34 177	36 954	35 670	35 670	-	39 339	41 157	42 063
Remuneration of councillors	2 512	2 706	2 910	3 636	3 963	3 963	-	3 576	3 755	3 943
Depreciation & asset impairment	3 072	2 165	1 516	1 154	783	783	-	748	785	824
Finance charges	764	488	326	-	225	225	-	124	130	137
Materials and bulk purchases	597	569	538	1 353	1 441	1 441	-	1 564	1 496	1 556
Transfers and grants	5 851	2 779	3 545	-	-	-	-	-	-	-
Other expenditure	22 300	60 058	15 565	11 651	15 261	15 261	-	12 060	10 358	10 753
Total Expenditure	60 176	98 630	58 575	54 748	57 343	57 343	-	57 411	57 681	59 275
Surplus/(Deficit)	3 908	(47 488)	(5 707)	3 085	1 013	1 013	-	2 274	446	301
Transfers recognised - capital	13 266	9 982	8 985	8 700	1 000	1 000	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301
Capital expenditure & funds sources										
Capital expenditure	14 548	11 480	6 833	2 470	1 963	1 963	-	2 245	415	266
Transfers recognised - capital	14 548	11 480	6 164	-	1 000	1 000	-	250	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	669	2 470	963	963	-	1 995	415	266
Total sources of capital funds	14 548	11 480	6 833	2 470	1 963	1 963	-	2 245	415	266
Financial position										
Total current assets	20 054	6 821	8 385	12 513	7 513	7 513	(3 385)	7 008	7 356	7 705
Total non current assets	68 349	28 904	31 880	32 030	32 030	32 030	(488)	32 370	31 200	31 770
Total current liabilities	14 322	11 413	11 733	11 038	6 788	6 788	(390)	6 640	6 325	6 050
Total non current liabilities	25 866	20 959	21 901	19 500	17 500	17 500	-	22 615	23 623	24 706
Community wealth/Equity	48 215	3 352	6 631	14 005	15 256	15 256	(3 483)	10 123	8 609	8 719
Cash flows										
Net cash from (used) operating	23 173	2 572	10 449	15 707	11 193	11 193	1 811	(521)	291	22
Net cash from (used) investing	(14 671)	(11 632)	(7 034)	(1 895)	(1 388)	(1 388)	(1 318)	955	185	484
Net cash from (used) financing	(1 965)	(1 458)	(1 035)	(610)	(225)	(225)	(1 076)	(890)	(300)	(150)
Cash/cash equivalents at the year end	13 061	2 543	4 924	15 712	11 670	11 670	3 199	2 544	2 720	3 076
Cash backing/surplus reconciliation										
Cash and investments available	13 066	2 543	4 924	11 956	6 956	6 956	(3 526)	7 000	7 350	7 700
Application of cash and investments	(3 181)	4 396	5 254	9 513	5 189	5 189	(252)	4 999	4 886	4 836
Balance - surplus (shortfall)	16 247	(1 853)	(330)	2 443	1 767	1 767	(3 274)	2 001	2 464	2 864
Asset management										
Asset register summary (WDV)	68 227	28 794	31 795	31 925	31 994	31 994	30 030	32 300	31 145	31 735
Depreciation & asset impairment	3 072	2 165	1 516	1 154	783	783	-	748	785	824
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	595	569	538	1 353	-	-	-	1 564	1 496	1 556
Free services										
Cost of Free Basic Services provided	309	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	209 351	271 038	331 348	367 941	367 941	367 941	-	397 946	435 051	474 222
Service charges	571 406	740 699	838 429	879 233	850 233	850 233	-	962 195	1 020 113	1 087 923
Investment revenue	4 802	8 565	15 173	9 000	12 000	12 000	-	12 000	12 500	13 000
Transfers recognised - operational	138 963	154 482	166 865	163 883	167 306	167 306	-	164 710	160 300	158 657
Other own revenue	79 783	80 987	93 022	90 662	147 369	147 369	-	111 559	112 774	114 850
Total Revenue (excluding capital transfers and contributions)	1 004 304	1 255 771	1 444 839	1 510 719	1 544 849	1 544 849	-	1 648 409	1 740 738	1 848 652
Employee costs	365 241	407 342	435 428	490 534	498 334	498 334	-	547 624	581 540	614 684
Remuneration of councillors	13 331	16 415	17 243	18 607	18 807	18 807	-	19 968	21 265	22 541
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	-	52 550	56 916	61 664
Finance charges	10 552	17 088	24 694	36 718	32 718	32 718	-	36 559	29 996	28 796
Materials and bulk purchases	285 380	358 444	416 058	462 300	483 660	483 660	-	509 135	547 863	588 046
Transfers and grants	3 191	2 907	2 623	54 070	54 428	54 428	-	54 750	58 050	61 295
Other expenditure	311 105	359 350	353 500	384 225	427 175	427 175	-	411 998	434 056	463 223
Total Expenditure	1 028 320	1 200 434	1 291 837	1 495 603	1 564 272	1 564 272	-	1 632 584	1 729 687	1 840 250
Surplus/(Deficit)	(24 016)	55 337	153 001	15 115	(19 423)	(19 423)	-	15 826	11 052	8 402
Transfers recognised - capital	50 889	103 187	109 958	95 767	145 015	145 015	-	88 927	73 997	74 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557
Capital expenditure & funds sources										
Capital expenditure	79 559	128 292	179 281	238 867	297 513	297 513	-	131 183	93 939	84 156
Transfers recognised - capital	49 125	85 596	109 958	95 767	145 015	145 015	-	88 927	73 997	74 156
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	30 433	36 327	57 073	54 100	54 100	54 100	-	-	-	-
Internally generated funds	-	6 369	12 251	89 000	98 398	98 398	-	42 255	19 942	10 000
Total sources of capital funds	79 559	128 292	179 281	238 867	297 513	297 513	-	131 183	93 939	84 156
Financial position										
Total current assets	341 764	528 924	790 296	594 956	551 020	551 020	865 094	751 806	805 059	872 005
Total non current assets	961 961	1 127 357	1 253 201	1 429 004	1 487 650	1 487 650	1 470 593	1 581 719	1 623 179	1 650 291
Total current liabilities	175 943	190 709	244 699	211 293	211 293	211 293	259 423	230 326	237 926	247 765
Total non current liabilities	261 866	352 868	423 135	517 322	517 322	517 322	494 675	502 441	510 018	517 512
Community wealth/Equity	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 581 588	1 600 758	1 680 294	1 757 019
Cash flows										
Net cash from (used) operating	76 058	161 488	302 281	169 272	183 982	183 982	162 175	159 383	154 093	175 620
Net cash from (used) investing	(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(297 513)	(225 160)	(131 183)	(93 939)	(84 156)
Net cash from (used) financing	37 901	66 517	40 680	40 148	40 148	40 148	44 754	(14 564)	(9 784)	(7 239)
Cash/cash equivalents at the year end	60 571	160 285	323 965	215 553	171 617	171 617	305 734	250 538	300 909	385 134
Cash backing/surplus reconciliation										
Cash and investments available	60 571	160 285	323 965	215 553	171 617	171 617	305 734	250 492	300 974	385 200
Application of cash and investments	(87 492)	(177 833)	(228 779)	(106 238)	(91 400)	(91 400)	227 827	(237 003)	(233 955)	(214 449)
Balance - surplus (shortfall)	148 064	338 119	552 744	321 791	263 017	263 017	77 907	487 494	534 929	599 649
Asset management										
Asset register summary (WDV)	961 961	1 118 776	1 242 280	1 429 003	1 487 650	1 487 650	1 190 137	1 570 289	1 611 471	1 638 289
Depreciation & asset impairment	39 520	38 888	42 291	49 150	49 150	49 150	-	52 550	56 916	61 664
Renewal of Existing Assets	19 357	7 093	56 132	169 145	164 121	164 121	-	101 188	51 793	23 693
Repairs and Maintenance	51 065	68 422	68 982	83 300	84 660	84 660	-	87 136	91 403	95 825
Free services										
Cost of Free Basic Services provided	97 986	157 060	7 585	47 872	47 872	47 872	47 872	46 640	51 947	56 477
Revenue cost of free services provided	162 734	222 664	81 149	127 999	127 999	127 999	127 999	132 364	145 661	158 625
Households below minimum service level										
Water:	8 743	7 465	7 465	1 944	7 387	7 387	7 387	6 495	5 695	4 895
Sanitation/sewerage:	9 343	9 343	8 556	9 109	7 200	7 200	7 200	6 308	5 508	4 708
Energy:	9 127	9 127	8 607	19 112	6 907	6 907	6 907	6 693	5 943	5 193
Refuse:	9 490	9 490	9 490	9 488	8 890	8 890	8 890	8 290	7 690	7 090

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 932	13 541	7 500	4 500	4 500	4 500	-	4 500	4 815	5 103
Service charges	30 034	30 809	47 769	39 962	39 962	39 962	-	38 200	40 732	44 049
Investment revenue	-	718	50	220	220	220	-	220	230	240
Transfers recognised - operational	47 686	42 286	50 802	51 395	51 395	51 395	-	55 180	58 300	62 292
Other own revenue	9 405	9 220	6 544	11 524	11 524	11 524	-	12 420	13 294	13 982
Total Revenue (excluding capital transfers and contributions)	93 057	96 574	112 665	107 601	107 601	107 601	-	110 520	117 371	125 666
Employee costs	22 177	23 211	28 613	31 791	31 791	31 791	-	43 093	46 103	49 094
Remuneration of councillors	2 585	1 912	3 191	3 800	3 800	3 800	-	3 313	3 511	3 757
Depreciation & asset impairment	-	-	-	450	450	450	-	500	550	600
Finance charges	-	88	294	-	-	-	-	100	110	113
Materials and bulk purchases	16 730	25 791	25 001	33 000	33 000	33 000	-	29 685	31 822	34 274
Transfers and grants	133	-	-	-	-	-	-	-	-	-
Other expenditure	22 643	39 306	24 282	38 554	38 554	38 554	-	33 765	35 207	37 742
Total Expenditure	64 269	90 309	81 381	107 595	107 595	107 595	-	110 456	117 303	125 580
Surplus/(Deficit)	28 788	6 266	31 284	6	6	6	-	63	68	86
Transfers recognised - capital	750	21 688	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 538	27 954	31 284	6	6	6	-	63	68	86
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 538	27 954	31 284	6	6	6	-	63	68	86
Capital expenditure & funds sources										
Capital expenditure	693	16 410	75 518	0	0	0	-	23 500	25 000	25 000
Transfers recognised - capital	-	15 634	74 814	0	0	0	-	23 500	25 000	25 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	693	776	704	-	-	-	-	-	-	-
Total sources of capital funds	693	16 410	75 518	0	0	0	-	23 500	25 000	25 000
Financial position										
Total current assets	78 135	133 558	52 067	-	-	-	134 886	168 480	174 300	181 490
Total non current assets	-	521 845	157 701	0	0	0	521 845	573 710	603 620	628 730
Total current liabilities	46 178	1 820	17 299	-	-	-	62 108	10 150	10 420	10 800
Total non current liabilities	2 473	2 477	2 473	-	-	-	1 740	1 700	1 600	1 500
Community wealth/Equity	29 484	651 106	189 996	0	0	0	592 883	730 340	765 900	797 920
Cash flows										
Net cash from (used) operating	31 654	(39 362)	(36 815)	-	-	-	39 026	0	0	0
Net cash from (used) investing	(29 242)	40 287	38 012	-	-	-	(27 311)	-	-	-
Net cash from (used) financing	2 473	138	(134)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 603)	(1 540)	5 948	-	-	-	11 714	5 948	5 948	5 948
Cash backing/surplus reconciliation										
Cash and investments available	34 127	52 393	31 269	-	-	-	(9 709)	14 980	14 700	14 990
Application of cash and investments	45 240	(53 331)	7 000	-	-	-	61 724	1 800	1 750	1 800
Balance - surplus (shortfall)	(11 113)	105 724	24 269	-	-	-	(71 433)	13 180	12 950	13 190
Asset management										
Asset register summary (WDV)	693	16 463	151 220	0	0	0	-	210	220	230
Depreciation & asset impairment	-	-	-	450	450	450	-	500	550	600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	2 552	2 705	2 853
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 803	3 530	3 617	5 480	5 480	5 480	-	5 898	6 216	6 552
Service charges	14 563	17 847	20 856	28 645	28 645	28 645	-	29 455	31 046	32 722
Investment revenue	503	291	3 424	53	53	53	-	1 004	1 058	1 115
Transfers recognised - operational	28 414	28 681	40 578	36 815	36 815	36 815	-	39 351	40 417	41 367
Other own revenue	5 474	7 442	5 152	7 519	7 519	7 519	-	10 608	9 092	9 583
Total Revenue (excluding capital transfers and contributions)	51 759	57 791	73 627	78 512	78 512	78 512	-	86 315	87 829	91 339
Employee costs	21 777	22 430	25 252	28 744	28 744	28 744	-	33 857	35 686	37 614
Remuneration of councillors	1 872	2 396	2 594	2 937	2 937	2 937	-	3 119	3 288	3 465
Depreciation & asset impairment	10 307	10 505	5 375	11 297	11 297	11 297	-	11 186	11 789	12 723
Finance charges	131	1 017	1 003	100	100	100	-	100	105	111
Materials and bulk purchases	11 760	15 233	20 901	16 488	16 488	16 488	-	16 740	17 996	19 349
Transfers and grants	3 763	9 100	5 397	8 229	8 229	8 229	-	6 761	6 564	6 839
Other expenditure	11 408	62 316	22 605	37 738	37 738	37 738	-	43 524	45 959	48 598
Total Expenditure	61 018	122 995	83 128	105 532	105 532	105 532	-	115 288	121 387	128 699
Surplus/(Deficit)	(9 259)	(65 205)	(9 501)	(27 020)	(27 020)	(27 020)	-	(28 973)	(33 558)	(37 360)
Transfers recognised - capital	28 600	13 788	11 428	20 235	20 235	20 235	-	22 287	22 001	11 290
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)
Capital expenditure & funds sources										
Capital expenditure	8 578	6 150	11 202	20 235	20 235	20 235	-	22 287	22 001	11 290
Transfers recognised - capital	8 578	6 150	11 202	20 235	20 235	20 235	-	22 287	22 001	11 290
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8 578	6 150	11 202	20 235	20 235	20 235	-	22 287	22 001	11 290
Financial position										
Total current assets	50 636	13 347	18 044	12 817	12 817	12 817	105 195	23 142	18 500	14 000
Total non current assets	174 911	164 861	241 902	176 100	176 100	176 100	241 902	258 628	273 526	277 381
Total current liabilities	34 399	50 059	59 205	57 500	57 500	57 500	51 171	56 584	50 584	44 584
Total non current liabilities	22 414	7 111	10 775	9 982	9 982	9 982	10 775	9 982	9 982	9 982
Community wealth/Equity	168 735	121 038	189 966	121 435	121 435	121 435	285 151	215 203	231 460	236 815
Cash flows										
Net cash from (used) operating	27 677	7 262	14 309	14 614	14 614	14 614	(6 066)	11 575	10 270	(3 005)
Net cash from (used) investing	(30 008)	(6 424)	(14 843)	(12 435)	(12 435)	(12 435)	(5 322)	(20 299)	(22 001)	(11 290)
Net cash from (used) financing	(45)	38	(9)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 255)	(379)	(922)	6 454	6 454	6 454	(11 388)	(7 292)	(19 023)	(33 319)
Cash backing/surplus reconciliation										
Cash and investments available	4 148	668	126	1 245	1 245	1 245	8 038	2 700	5 000	6 500
Application of cash and investments	(20 702)	47 401	53 673	50 291	50 291	50 291	50 587	47 859	45 194	41 614
Balance - surplus (shortfall)	24 850	(46 732)	(53 547)	(49 046)	(49 046)	(49 046)	(42 548)	(45 159)	(40 194)	(35 114)
Asset management										
Asset register summary (WDV)	-	182 269	186 602	176 100	176 100	176 100	155 865	209 259	7 992	7 992
Depreciation & asset impairment	10 307	10 505	5 375	11 297	11 297	11 297	-	11 186	11 789	12 723
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 165	5 165	5 165	-	355	374	394
Free services										
Cost of Free Basic Services provided	-	5 595	-	5 325	5 325	5 325	-	6 479	6 479	6 479
Revenue cost of free services provided	-	5 358	-	5 325	5 325	5 325	-	6 479	6 479	6 479
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 157	7 927	7 776	12 216	12 216	12 216	-	15 654	20 722	21 862
Service charges	62 099	77 055	83 072	93 259	93 259	93 259	-	93 017	117 868	124 347
Investment revenue	846	1 715	2 335	2 163	2 163	2 163	-	2 082	2 205	2 326
Transfers recognised - operational	98 400	84 206	81 944	71 781	71 781	71 781	-	76 376	81 275	82 463
Other own revenue	11 916	13 370	15 690	12 607	12 607	12 607	-	14 159	14 994	15 819
Total Revenue (excluding capital transfers and contributions)	180 418	184 272	190 817	192 026	192 026	192 026	-	201 287	237 064	246 817
Employee costs	33 095	37 846	42 642	44 376	44 376	44 376	-	48 290	51 289	54 474
Remuneration of councillors	4 454	4 911	4 814	4 303	4 303	4 303	-	4 634	4 884	5 148
Depreciation & asset impairment	7 080	6 918	7 379	7 293	7 293	7 293	-	7 293	7 687	8 102
Finance charges	1 089	1 364	1 244	-	-	-	-	-	-	-
Materials and bulk purchases	41 377	41 891	68 125	60 452	60 452	60 452	-	73 068	78 284	83 855
Transfers and grants	15 094	3 258	3 189	-	-	-	-	-	-	-
Other expenditure	56 257	55 374	43 789	71 122	71 122	71 122	-	85 868	89 382	94 168
Total Expenditure	158 446	151 563	171 182	187 545	187 545	187 545	-	219 153	231 526	245 747
Surplus/(Deficit)	21 973	32 710	19 635	4 481	4 481	4 481	-	(17 866)	5 538	1 070
Transfers recognised - capital	-	-	-	45 594	45 594	45 594	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070
Capital expenditure & funds sources										
Capital expenditure	46 968	21 484	55 006	45 594	45 594	45 594	-	100 953	151 366	53 318
Transfers recognised - capital	44 323	20 967	54 496	39 582	39 582	39 582	-	89 266	138 538	47 847
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 645	517	510	6 012	6 012	6 012	-	11 687	12 828	5 470
Total sources of capital funds	46 968	21 484	55 006	45 594	45 594	45 594	-	100 953	151 366	53 318
Financial position										
Total current assets	54 929	69 113	100 389	72 027	72 027	72 027	-	101 456	108 801	114 140
Total non current assets	173 614	188 180	301 426	251 843	251 843	251 843	-	406 878	485 601	510 766
Total current liabilities	25 483	22 811	38 211	3 821	3 821	3 821	-	17 804	17 997	18 647
Total non current liabilities	14 510	15 642	16 829	16 397	16 397	16 397	-	21 931	24 438	27 357
Community wealth/Equity	188 551	218 840	346 774	303 652	303 652	303 652	-	468 598	551 967	578 903
Cash flows										
Net cash from (used) operating	45 636	40 846	60 770	75 335	75 335	75 335	34 017	79 235	145 863	55 553
Net cash from (used) investing	(35 068)	(21 484)	(55 006)	(45 594)	(45 594)	(45 594)	54 770	(112 648)	(133 202)	(46 920)
Net cash from (used) financing	(1 160)	(1 183)	3 799	196	196	196	106	-	-	-
Cash/cash equivalents at the year end	19 301	37 481	47 044	49 239	49 239	49 239	130 860	(6 320)	6 340	14 974
Cash backing/surplus reconciliation										
Cash and investments available	10 542	37 025	46 588	49 239	49 239	49 239	-	84 931	87 446	87 446
Application of cash and investments	(20 688)	(4 419)	(22 384)	(17 307)	(17 307)	(17 307)	-	(14 154)	(18 387)	(22 497)
Balance - surplus (shortfall)	31 229	41 444	68 972	66 546	66 546	66 546	-	99 085	105 833	109 943
Asset management										
Asset register summary (WDV)	8 341	25 036	72 202	48 839	48 839	48 839	3 245	100 953	151 366	53 318
Depreciation & asset impairment	7 080	6 918	7 379	7 293	7 293	7 293	-	7 293	7 687	8 102
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 452	5 452	5 452	-	6 937	7 347	7 751
Free services										
Cost of Free Basic Services provided	1 522	2 264	6 801	11 581	11 581	11 581	11 581	13 136	13 911	14 676
Revenue cost of free services provided	-	-	-	12 682	11 581	11 581	11 581	17 049	13 911	14 676
Households below minimum service level										
Water:	19 228	19 228	19 360	-	-	-	-	-	-	-
Sanitation/sewerage:	2 844	4 388	4 388	-	323	323	323	323	323	323
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	6 806	6 806	6 806	6 806	6 806	6 806

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	396	-	-	-	-	-	-	-	-	-
Service charges	23	-	-	-	-	-	-	-	-	-
Investment revenue	5 338	5 491	5 672	4 619	4 619	4 619	-	5 673	4 907	5 103
Transfers recognised - operational	90 264	88 914	94 579	93 815	94 175	94 175	-	101 083	108 725	115 778
Other own revenue	2 845	840	1 670	1 045	1 045	1 045	-	1 236	1 276	1 322
Total Revenue (excluding capital transfers and contributions)	98 866	95 246	101 921	99 479	99 840	99 840	-	107 992	114 907	122 203
Employee costs	31 783	34 634	39 423	47 498	47 498	47 498	-	54 388	57 989	60 931
Remuneration of councillors	4 316	4 595	5 160	5 679	5 679	5 679	-	6 055	6 335	6 630
Depreciation & asset impairment	3 530	22 562	3 429	5 050	5 050	5 050	-	5 380	5 380	5 380
Finance charges	3 428	2 471	2 318	2 215	2 215	2 215	-	2 854	2 054	2 054
Materials and bulk purchases	12	2 314	2 569	3 983	4 528	4 528	-	5 245	5 507	5 729
Transfers and grants	28 327	26 382	35 437	42 937	42 430	42 430	-	42 973	34 217	33 392
Other expenditure	13 898	12 746	11 189	13 798	14 503	14 503	-	15 736	16 560	17 215
Total Expenditure	85 293	105 704	99 524	121 161	121 904	121 904	-	132 631	128 042	131 330
Surplus/(Deficit)	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Capital expenditure & funds sources										
Capital expenditure	4 221	2 382	6 009	4 290	3 662	3 662	-	5 340	881	1 118
Transfers recognised - capital	285	-	1 664	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 936	2 382	4 345	4 290	3 662	3 662	-	5 340	881	1 118
Total sources of capital funds	4 221	2 382	6 009	4 290	3 662	3 662	-	5 340	881	1 118
Financial position										
Total current assets	80 432	93 212	91 151	61 659	67 791	67 791	90 408	85 360	71 344	61 100
Total non current assets	52 185	57 283	58 668	53 250	52 622	52 622	61 058	57 105	52 606	48 344
Total current liabilities	13 516	14 905	12 802	10 665	10 666	10 666	9 917	12 786	12 986	13 208
Total non current liabilities	32 914	34 012	33 042	26 442	26 442	26 442	31 598	29 685	28 699	27 491
Community wealth/Equity	86 188	101 578	103 975	77 802	83 305	83 305	109 952	99 995	82 266	68 745
Cash flows										
Net cash from (used) operating	15 590	17 564	5 441	(11 891)	(12 635)	(12 635)	9 765	(8 285)	2 307	6 494
Net cash from (used) investing	(4 371)	(3 189)	(6 758)	(3 861)	(3 233)	(3 233)	(3 349)	(4 482)	(689)	(888)
Net cash from (used) financing	(1 159)	(1 289)	(1 333)	(1 606)	(1 606)	(1 606)	(1 445)	(1 606)	(1 785)	(1 980)
Cash/cash equivalents at the year end	73 128	86 214	83 564	59 960	66 091	66 091	88 535	82 960	82 793	86 419
Cash backing/surplus reconciliation										
Cash and investments available	73 128	89 114	87 364	62 959	69 091	69 091	92 334	82 960	68 944	58 700
Application of cash and investments	(63 947)	32 889	27 457	26 922	24 000	24 000	1 282	37 162	38 296	39 321
Balance - surplus (shortfall)	137 075	56 225	59 907	36 037	45 091	45 091	91 052	45 798	30 648	19 379
Asset management										
Asset register summary (WDV)	8 661	47 500	48 920	50 251	49 622	49 622	45 961	47 431	42 932	38 670
Depreciation & asset impairment	3 530	22 562	3 429	5 050	5 050	5 050	-	5 380	5 380	5 380
Renewal of Existing Assets	-	432	2 393	1 333	1 358	1 358	-	1 686	831	1 043
Repairs and Maintenance	-	-	2 569	3 983	4 528	4 528	-	5 245	5 507	5 729
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	27 971	26 693	26 825	-	-	-	-	4 965	4 965	4 965
Sanitation/sewerage:	12 187	13 731	12 944	-	-	-	-	17 400	17 400	17 400
Energy:	9 127	9 127	8 607	-	-	-	-	6 693	5 943	5 193
Refuse:	9 490	9 490	9 490	-	-	-	-	24 561	24 561	24 561